

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE
DEBTORS' AMENDED SCHEDULES OF ASSETS AND LIABILITIES
AND AMENDED STATEMENTS OF FINANCIAL AFFAIRS**

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), are filing amended Schedules of Assets and Liabilities (each, a “Schedule” and, collectively with attachments, the “Schedules”) and amended Statements of Financial Affairs (each, a “Statement” and, collectively with attachments, the “Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

On March 14, March 15 and March 27, 2023, the Debtors filed Schedules of Assets and Liabilities (the “Initial Schedules”), Statements of Financial Affairs (the “Initial Statements”) and their accompanying Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Initial Global Notes”) with the Court [D.I. 865-1083, D.I. 1166]. On June 27, 2023, the Debtors filed amended Schedule F of Assets and Liabilities of certain Debtors (the “Amended Schedules”) and Supplemental Global Notes regarding the Amended Schedules (the “Supplemental Global Notes”) [D.I. 1729-1766]. On July 31, 2023, the Debtors unredacted certain information in the Initial Schedules and Initial Statements for certain Debtors [D.I. 1985-2097], in accordance with the Court’s order entered on June 15, 2023 [D.I. 1634].

These Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Amended Schedules of Assets and Liabilities and Amended Statements of Financial Affairs (the “Global Notes”) are in addition to, and do not amend, supersede or replace, other than to the extent expressly set forth herein, the Initial Global Notes or the Supplemental Global Notes. Each Schedule supersedes and replaces in its entirety each corresponding Initial

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Schedule, and each Statement supersedes and replaces in its entirety each corresponding Initial Statement. These Global Notes incorporate the Initial Schedules, the Initial Statements, the Initial Global Notes, the Amended Schedules and the Supplemental Global Notes by reference, other than to the extent expressly set forth herein.

Ms. Mary Cilia has signed the Schedules and Statements on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized to execute the Schedules and Statements on behalf of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Cilia necessarily has relied upon the efforts, statements and representations of the Debtors and the Debtors' financial, legal and other agents and advisors (collectively, the "Advisors"). Ms. Cilia has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts or quantities owed to creditors, classification of such amounts and quantities and creditor addresses and contact information. Additionally, Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the Schedules and Statements or the classification thereof.

The Debtors prepared the Schedules and Statements with the assistance of their Advisors. The Schedules and Statements are unaudited and subject to potential adjustment, revisions and/or amendments, which may be material. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available and accessible at the time of preparation. As set forth in more detail below, the Debtors cannot confirm that the information provided is complete and accurate, although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the Schedules and Statements and inadvertent or unintentional errors, omissions or inaccuracies may exist. The Schedules and Statements are unaudited and remain subject to further review and adjustment to reflect the Debtors' ongoing reconciliation efforts. The Debtors' investigations and reconciliations are ongoing and, as such, the results thereof may result in revision, amendment, supplementation and/or adjustment of the Schedules and Statements.

For the avoidance of doubt, the Debtors hereby reserve all of their rights, including to revise, amend, supplement and/or adjust the Schedules and Statements.

The Debtors and their Advisors do not guarantee or warrant the accuracy or completeness of the data that is provided and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein and in the Schedules and Statements. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist and other limitations described below impacted the Debtors ability to do so in certain instances. The Debtors and their Advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided, or to notify any third party should the information be updated, modified, revised or recategorized except as required by applicable law. In no event shall the Debtors and their Advisors be liable to any third party for any direct, indirect, incidental, consequential and/or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against any Debtor or damages to business reputation, lost

business or lost profits), whether foreseeable or not and however caused, even if the Debtors and/or their Advisors are advised or notified of the possibility of such damages.

Disclosure in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits or attachments.

These Global Notes pertain to, and are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “Specific Notes” and, together with the Global Notes, the Initial Global Notes and the Supplemental Global Notes, the “Notes”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

Background and Limitations

As set forth in the *Declaration of John J. Ray III in Support of Chapter 11 Petitions and First Day Pleadings* [D.I. 24] (the “Ray Declaration”), solely for purposes of presentation and organizational purposes, the Debtors and their businesses are categorized into four silos: (a) Debtor West Realm Shires Inc. and its Debtor and non-Debtor subsidiaries (collectively, the “WRS Silo”), (b) Debtor Alameda Research LLC and its Debtor subsidiaries (collectively, the “Alameda Silo”), (c) Debtor Clifton Bay Investments LLC and certain of its Debtor affiliates (collectively, the “Ventures Silo”) and (d) Debtor FTX Trading Ltd. and its Debtor and non-Debtor subsidiaries (collectively, the “Dotcom Silo”).

With respect to the Debtors’ books and records, as discussed in the Ray Declaration, the circumstances surrounding the commencement of the Debtors’ Chapter 11 Cases were extraordinary and have materially impacted the Debtors’ ability to access and marshal information about their businesses. Prior to the commencement of the Debtors’ Chapter 11 Cases, the Debtors operated, with other direct and indirect subsidiaries, on a global, decentralized and stand-alone basis. There has been no indication that there was formal documentation of policies, procedures, internal controls or other common management oversight tools utilized by companies of similar size. There were no indications of the existence of utilized global financial accounting systems, treasury systems, risk management systems, employment/benefits databases, global contract databases or corporate secretarial systems commonly and critically maintained and utilized by similarly large commercial enterprises with a global presence. Records were more commonly decentralized and maintained on more individualized cloud-based data repositories shared in smaller groups. Under this operating format, it was normal practice for the books and records to be maintained by third party bookkeeping providers (the “Outsourcers”) and managed by the respective local Debtor. Additionally, the financial reporting technology varied and was typically owned or licensed by the Outsourcers. Supporting financial accounting, treasury and employment records were not generally kept in a single repository and were often managed in numerous cloud environments maintained by various individuals rather than on the more traditional server-based electronic record repositories. The Debtors relied heavily on outsourced contractors to fill several of its key accounting, finance, and treasury roles who also maintained their own data repositories separate from the Debtors. This infrastructure has made it extraordinarily difficult and time-consuming to gather, review, analyze and compile the data required to prepare the Debtors’

Schedules and Statements. These efforts are ongoing. After the commencement of these Chapter 11 Cases, a number of the Outsourcers stopped providing services to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

Moreover, a significant number of the Debtors' employees and contractors resigned on or around the Petition Date. The Debtors were significantly and adversely affected by the discontinuation of services from the Outsourcers, the above-referenced proceedings and the employee and contractor departures because they lost full and direct access to certain personnel, a portion of their books and records, certain back office systems and document repositories. Since the commencement of these Chapter 11 Cases, the Debtors' advisors have been and continue to, locate and reconstruct the Debtors' books and records.

The last close of the Debtors' books in the normal course of business was performed for limited entities in the WRS and Dotcom Silos in their respective jurisdictions as of September 30, 2022. In order to prepare the books and records for each of the Debtors as of the Petition Dates (as defined below), the Debtors reengaged certain former employees and selectively re-contracted certain Outsourcers. The Debtors and their Advisors have attempted to bring forward the September 30, 2022 financial statements to November 30, 2022 and have used the November 30, 2022 information prepared by Debtor employees, contractors and Outsourcers to roll back account balances for each Debtor to the respective Petition Dates, considering known business activity and transactions occurring from the Petition Dates through November 30, 2022. In doing so, the Debtors were required to make certain estimates and assumptions, which are also reflected in the information contained in the Schedules and Statements.

With respect to the entities within the Alameda and Ventures Silos, the books and records were either improperly maintained or not prepared by the Debtors prior to the Petition Date. Additionally, the individuals previously responsible for the Debtors' books and records of these two Silos are currently unavailable to provide information either due to local proceedings, unwillingness to engage with the Debtors' current management or are under criminal guilty pleas or indictment (*e.g.*, Samuel Bankman-Fried, Caroline Ellison and Gary Wang). Therefore, the Debtors' and their Advisors developed processes and procedures to construct the information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

With respect to certain entities within the Dotcom Silo, the individuals previously responsible for the Debtors' books and records are currently unavailable to provide information either due to local proceedings or unwillingness to engage with the Debtors' current management. Additionally, substantiating documentation for certain book balances and transactions was often limited or unavailable. Therefore, the Debtors' and their Advisors developed processes and procedures to construct certain information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

Additionally, on or around the time of the commencement of these Chapter 11 Cases, many of the non-Debtor entities around the world became subject to various proceedings, in which

administrators or trustees were appointed by the applicable authorities to oversee, manage and administer the affairs of those affiliates going forward. A summary of those proceedings is below.

FTX DM Joint Provisional Liquidation and Chapter 15 Recognition

On November 10, 2022, the Securities Commission of The Bahamas filed a petition for provisional liquidation of FTX Digital Markets Ltd. (“FTX DM”) with the Supreme Court of The Bahamas (the “Bahamas Court”). On the same day, the Bahamas Court granted such petition and appointed Brian C. Simms KC as provisional liquidator of FTX DM. On November 14, 2022, the Bahamas Court appointed Kevin G. Cambridge and Peter Greaves of PricewaterhouseCoopers as additional JPLs, to serve alongside Mr. Simms (collectively, the “JPLs”).

On November 15, 2022, the JPLs filed a Chapter 15 petition for recognition of FTX DM’s provisional liquidation proceeding as a foreign main proceeding in the United States under Chapter 15 of the U.S. Bankruptcy Code. On February 15, 2023, the Court entered an order granting the JPL’s recognition petition. *In re FTX Digital Markets Ltd.*, Case No. 22-11217 (JTD) (Bankr. D. Del.) [D.I. 129].

Bahamas Recognition Proceeding

On February 8, 2023, Mr. Kurt Knipp filed a petition with the Bahamas Court seeking entry of an order recognizing him as the foreign representative of the following Debtors in The Bahamas with the right to act in The Bahamas on behalf of or in the name of each of such Debtors: (a) West Realm Shires Inc., (b) West Realm Shires Services Inc., (c) Alameda Research LLC, (d) Alameda Research Ltd., (e) Maclaurin Investments Ltd., (f) Clifton Bay Investments LLC and (g) FTX Trading Ltd. On February 23, 2023, the Bahamas Court entered a Declaratory Order granting the requested relief.

On March 15, 2023, the JPLs filed a petition to grant relief from the automatic stay with the Bahamas Court. On March 21, 2023, the Bahamas Court granted such petition.

Australian Voluntary Administration Proceedings

On November 11, 2022, Scott Langdon, Rahul Goyal and John Mouawad of KordaMentha were appointed by the Board of Directors as joint and several voluntary administrators to FTX Australia Pty Ltd and FTX Express Pty Ltd. The first meeting of creditors for these entities was held on December 1, 2022. These proceedings are ongoing.

Finally, substantial assets of the Debtors were transferred to Related Parties and insiders which are included in these Schedules & Statements as receivable or transfers in their respective sections. The Debtors have located documentation related to some of these transfers but many appear to have been undocumented. The Debtors are undertaking a process to locate and recover these assets. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements

Emergent Fidelity Technologies Ltd Voluntary Administrative Proceedings

On February 3, 2023, Emergent Fidelity Technologies Ltd. (“Emergent”) filed petition for relief under Chapter 11 of the of the U.S. Bankruptcy Code. On May 10, 2023, the petition was authorized. Emergent’s chapter 11 case is jointly administered with the Debtors’ chapter 11 cases solely for procedural purposes, and Emergent is not covered in these Schedules and Statements and Global Notes.

Global Notes and Overview of Methodology

The Schedules, Statements and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against the Debtors.

1. **Description of the Cases.** On November 11, 2022 and November 14, 2022 (as applicable, the “Petition Date”),² the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the “Chapter 11 Cases”) are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd., et al.*, Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the chapter 11 cases of FTX Turkey Teknoloji Ve Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711]. On August 18, 2023, the Court entered an order dismissing the chapter 11 case of FTX Exchange FZE [D.I. 2207].
2. **Basis of Presentation.** For financial reporting purposes, most of the Debtors prepared financial statements on a legal entity basis. While consistent with their historical practice for most Debtor entities, several of the entities within the Alameda Silo maintained only one set of combined books. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a stand-alone basis. These Schedules and Statements do not purport to and do not represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”). The Debtors used what they believe to be a reasonable basis to attribute assets and liabilities to each Debtor entity. However, because the Debtors’ accounting systems, policies, and practices were limited and maintained inconsistently by legal entity, or not at all, it is possible that not all assets, liabilities, or operational activity have been recorded, or were not recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including with respect to reallocation of assets or liabilities to any Debtor entity.
3. **Reporting Date.** Unless otherwise noted on the specific responses, the Statements and the liabilities reflected on the Schedules generally reflect the Debtors’ books and records as of the Petition Date except as may have been adjusted for authorized payments made under the First Day Orders (as defined below). The cash and other assets listed on the Schedules are as of the Petition Date unless otherwise stated, and have not been adjusted for authorized payments made under the First Day Orders. As set forth herein, amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtors

² November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.

reserve all of their rights to revise, amend, supplement and/or adjust the values set forth in the Statements and the assets and liabilities reflected on the Schedules. In addition, the amounts shown for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” “undetermined” and “N/A” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

4. **Allocation of Liabilities.** The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition may change. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.
5. **Duplication.** Certain of the Debtors’ assets, liabilities and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. Except as otherwise discussed below, to the extent these disclosures would be duplicative, the Debtors have made best efforts to only list such assets, liabilities and prepetition payments once.
6. **Entity Accounts Payable and Disbursement Systems.** As described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief*, [D.I. 47], prior to the commencement of the Chapter 11 Cases, the Debtors utilized a decentralized cash management system. Prior to the commencement of these Chapter 11 Cases, each Debtor generally maintained individual bank and payment service accounts to collect, transfer and distribute funds in the ordinary course of business. The Debtors maintained approximately 400 known bank and payment service accounts. The Debtors have been taking the necessary efforts to obtain access to, and regain control of, each of these known bank and payment service accounts and these efforts remain ongoing. Payment service account providers do not always provide information reporting consistent with reporting expected from a traditional financial institution, which creates limitations and challenges in preparation of the Schedules and Statements. There is a significant volume of transactions and currency that occurred within the Debtors’ accounts on a daily basis with both third parties and between accounts held by affiliates. While the Debtors have taken reasonable measures to obtain the information necessary to compile the Schedules and Statements, there is a risk that this information is inaccurate or incomplete. Additionally, although efforts have been made to attribute open payable amounts to the correct Debtor entity, the Debtors reserve the right to revise, amend, supplement and/or adjust their Schedules and Statements, including to attribute such payment to a different Debtor entity.

7. **Accuracy.** As discussed in the Ray Declaration, the deficiencies with the Debtors' record keeping and reporting have been well documented. The financial information disclosed in the Schedules and Statements was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring any claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared and should not rely upon such information for such or any other purposes. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

8. **Valuation Generally.** In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets solely for purposes of the Schedules and Statements. Accordingly, unless otherwise stated, net book values as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is "unknown" or "undetermined." Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values set forth in the Schedules and Statements. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. *See Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s)* [D.I.487] and *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. As noted herein, amounts ultimately realized from the sale process may vary materially from net book value.

9. **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed per token rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise,

amend, supplement and/or adjust such values presented in the Schedules and Statements.

10. **Paid Claims.** Pursuant to the “first day” and “second day” orders of the Court entered in the Chapter 11 Cases (collectively, the “First Day Orders”) as well as other orders of the Court, the Debtors have authorization to pay certain outstanding prepetition claims. As such, outstanding liabilities have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements or take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing herein should be deemed to alter the rights of any party-in-interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest such payment.
11. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “unliquidated”, “undetermined”, “unknown” or “N/A.” The description of an amount as “unliquidated”, “undetermined”, “unknown” or “N/A” is not intended to reflect upon the materiality or allowance of, or distribution with respect to the amount.
12. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases and other such agreements. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors’ executory contracts, unexpired leases and other agreements may have been omitted inadvertently. The Debtors reserve their right to revise, amend, supplement and/or adjust the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.
13. **Excluded Liabilities and Assets.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. Certain immaterial or *de minimis* liabilities and assets may have been excluded. Finally, the Debtors have also excluded from the Schedules and Statements cryptocurrency that was not in the Debtors’ possession or controlled by the Debtors as of the Petition Date and any unauthorized transfers, gains or losses or other adjustments of cryptocurrencies that occurred either before or after the Petition Date. The Debtors reserve all rights with respect to such cryptocurrency.

14. **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

15. **Customers.** In order to preserve the confidentiality of customer identities and in compliance with the *Final Order (I) Authorizing the Debtors to Maintain a Consolidated List of Creditors in Lieu of Submitting a Separate Matrix for Each Debtor, (II) Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals and (III) Granting Certain Related Relief* [D.I. 545] (the "Redaction Order"), and subsequently *The Order Authorizing the Movants to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals* [D.I. 1643] (together the "Redaction Orders") customers have been scheduled utilizing a unique, individualized customer identification number (each, a "Customer Code") assigned to each applicable customer by the Debtors. The Customer Code is not the same as the customer account number of such customer that existed prior to the filing of these Chapter 11 Cases. The Debtors will provide notice of a customer's Customer Code by email to the email on file for such customer.

16. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Additionally, an entity may be designated as an "insider" for the purposes of the Schedules and Statements if such entity, based on the totality of the circumstances, has a close relationship with any of the Debtors and a lack of arm's length dealings. Certain of the individuals or entities may not have been insiders for the entirety of the 12-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. Entities or persons listed as "insiders" have been included for informational purposes only, and the inclusion or omission of them in the Schedules and Statements shall not constitute an admission that those persons are or are not "insiders" for purposes of section 101(31) of the Bankruptcy Code. The rights of the Debtors and other third parties with respect to any determinations of "insiders" are reserved.

Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management

responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

The process to identify insiders and related payments remain ongoing, and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

17. **Intercompany Balances.** The Schedules include a reporting of intercompany and certain affiliate balances. The volume and magnitude of intercompany and affiliate transactions are significant and pervasive throughout the Debtors' and their affiliates' accounts and include transactions in digital assets, fiat assets, contractual arrangements, as well as intercompany and affiliate balances derived from other sources. Identification of these transactions is complex for numerous reasons, including, among others, agent relationships or improper labeling of transactions or accounts. Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values set forth in the Schedules and Statements. The omission of an asset or liability from the Schedules and Statements does not constitute a representation regarding the existence of such intercompany or affiliate balance, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such balance.
18. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts. Amounts marked as "unknown", "undetermined" or "N/A" are not included in the calculations of the totals. To the extent there are unknown disputed, contingent, unliquidated or otherwise undetermined amounts, the actual total may differ materially from those stated in the Schedules and Statements.
19. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
20. **Setoffs.** The Debtors may incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, margin call or other lending-related transaction, intercompany transactions, pricing discrepancies, returns and other disputes between the Debtors and their account holders and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and may not be tracked separately. Therefore, although

such offsets and other similar rights may be included in the Schedules, other offsets are not independently accounted for, and as such, may be excluded from the Schedules. The Debtors reserve all rights with respect to setoffs and offsets.

21. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their claims, causes of action, potential claims or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, preferences and avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets, controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law. The Debtors' investigation efforts remain ongoing. The Debtors reserve all of their rights with respect to any claims, causes of action, preference or avoidance actions they may have, and neither these Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of such claims, or in any way act as an admission of any fact or liability or the character thereof. Additionally, prior to the Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.
22. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
23. **Solvency.** Given the exclusion of intercompany balances and the uncertainty surrounding the collection, valuation and ownership of certain assets, including, among other things, net operating losses or other tax attributes, and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, nothing in the Schedules or Statement shall constitute an admission that the Debtors were solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, nothing in the Schedules or Statement shall constitute an admission that such Debtor was insolvent as of the Petition Date or at any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value or solvency. The Debtors reserve all rights with respect to these issues.

24. **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
25. **Leases of Equipment and Other Assets.** In the ordinary course of their business, the Debtors lease equipment and other assets from certain third-party lessors for use in the daily operation of their businesses. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G. Except as otherwise noted herein, the property subject to any such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors, and neither is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
26. **Confidential, Sensitive or Personally Identifiable Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Additionally, pursuant to the Redaction Orders, the Debtors have redacted certain customer and personally identifiable information contained in the Schedules and Statements. Payments made to individuals and certain other instances where personally identifiable information could otherwise be disclosed have been reported without disclosing the individuals mailing and/or email address. All such redacted information shall be made available in accordance with the terms of the Redaction Orders.
27. **Reservation of Rights.** As noted above, reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements from time to time in all respects. The Debtors reserve all rights with respect to issues involving or defenses against claims, substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph.

Nothing contained in the Schedules, Statements or Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, the following:

- a) Any failure to designate a claim listed on the Debtors' Schedules and Statements as a) "disputed," b) "contingent," or c) "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed,"

“contingent,” or “unliquidated” or a waiver of any right to later object to any claim on any grounds. The Debtors reserve the right to dispute and to assert setoff rights, offsets, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to object to the extent, validity, enforceability, priority or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”). The Debtors reserve all rights to seek disallowance of any claim, including pursuant to section 502(d) of the Bankruptcy Code where an entity from which property is recoverable under section 542, 543, 550 or 553 of the Bankruptcy Code unless such entity has paid the amount or turned over such property to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust their Schedules and Statements, including with respect to claim amounts, description, classification and designation.

- b) Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.
- c) Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and Statements.
- d) Information requested by the Schedules and Statements requires the Debtors to make a judgment regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtors’ decisions regarding the category or label to use is based on the best information available as of the preparation of these Schedules and Statements. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including to the extent some information currently presented should be moved to a different category or labeled in a different way.
- e) The listing of a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F (Part 1) as “priority,” (iii) on Schedule E/F (Part 2) as “unsecured” or (iv) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the

claimant or counterparty, or a waiver of the Debtors' rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors' rights to setoff such claims. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements in this regard and reserve all rights to assert that any contract listed on the Debtors' Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, and the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.

- f) The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document and instrument related to a creditor's claim.
- g) Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

28. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules

29. **Schedule A/B, Part 1 – Cash and Cash Equivalents.** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the Petition Date. The Debtors have attempted to independently verify the cash balances as of the Petition Date. Where the Debtors and their Advisors have not been able to access an account, book balances are reported. Additionally, the Debtors continue to investigate, identify and recover additional cash assets as new information becomes available.
30. **Schedule A/B, Part 2 – Deposits and Prepayments.** Deposits and prepayments includes certain prepayments related to various advertising and sponsorship agreements, security deposits, retainers and other miscellaneous deposits and prepayments, which have been presented in AB7 at the net unamortized value as of the Petition Date. The Debtors have made reasonable efforts to identify all deposits and prepayments, but the lack of detailed historical amortization information has resulted in a presentation of the net unamortized value as a lump sum amount rather

than by individual asset. Efforts continue to segregate the books and records balances by individual asset. Additionally, the Schedules may not reflect an exhaustive list of all deposits and prepayments. The amounts listed in response to AB7 include deposits by Debtors that may have been offset and withdrawn postpetition by the counterparty. In addition, certain retainers or deposits reflect payments to professionals made by a certain Debtor entity that may be subject to applicable allocation amongst the Debtors. Finally, the amount ultimately recovered on such deposits and prepayments may vary materially from the amounts reported herein. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements.

31. **Schedule A/B Part 3 Question 11.** The Debtors are in the process of evaluating their receivables including the collectability of such receivables. All receivables are reported in response to Question 11b (over 90 days old) notwithstanding that certain of such receivables may have been less than 90 days old at the Petition Date. Receivables have been reported at net book value which includes allowance for doubtful accounts. The Debtors did not perform a full assessment of the collectability of receivables in conjunction with the preparation of the Schedules. Therefore, the amount ultimately recovered may vary materially from the amount reported herein.
32. **Schedule A/B Part 4 - Investments.** Investments in consolidated subsidiaries have been listed with an undetermined value. The Debtors do not believe that any book value is indicative of the value of such assets and have not obtained a fair market valuation of the assets. Publicly traded equity securities and fixed income securities have been reported at the fair market value as of the Petition Date. Other investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
33. **Schedule A/B Part 7 – Office furniture, fixtures and equipment; and collectibles.** Office furniture, fixtures and equipment have been reported at the net book value, which may materially differ from the current fair market of the related assets.
34. **Schedule A/B, Part 9 – Real Property.** Real property consists primarily of properties purchased in the Bahamas and leasehold improvements on various leased facilities, including on any leases that may have been rejected or mutually terminated after the Petition Date. Properties owned in the Bahamas and leasehold improvements have been reported in the Schedules at the Net Book Value, which may materially differ from the current market value of the properties.
35. **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The value of intangibles and intellectual property has been listed as undetermined, with a notational comment that includes the existing book value of such intangibles and intellectual property. The Debtors do not believe that the book value of the intangibles and intellectual property is indicative of the current fair market value of

such assets and have included the book value amounts solely for informational purposes as no valuation for impairment has been performed at this time.

The Debtors may have excluded certain intellectual property. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

36. **Schedule A/B, Part 11, Question 71 – Notes Receivable.** Notes Receivable include transfers of both digital and fiat assets to both insiders and external third parties. The Debtors and their Advisors have reviewed loan contracts and recorded loan amounts at the contractually stated amount, adjusted for accrued interest and payments. The collectible amount of Notes Receivable is currently undetermined.
37. **Schedule A/B, Part 11, Question 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** Refunds represent dollar-for-dollar claims made with taxing authorities to return previous overpayments of tax. Unused NOLs may be available to offset Debtor taxable income for the period ended December 31, 2022 and forward. Unused NOLs are presented on an individual Debtor basis for U.S. Federal income tax purposes. The approximate amounts noted for Federal NOLs by year are amounts specific to each tax year and are not included in the NOL amount shown for the subsequent year. Due to the complexities of certain U.S. state and local net operating loss rules for combined/unitary groups, these amounts are disclosed at the filing entity level. These disclosures were compiled based on information made available to the Debtors and their advisors at the time of this filing. The Debtors and their Advisors continue to review the underlying filing positions to confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.
38. **Schedule A/B, Part 11, Question 73 – Insurance Policies.** The insurance policies listed in response to question 73 are listed only for the Debtor entities that are identified as named insureds on the respective policies and are not listed in response to question 73 for any other Debtor entities that may fall within the respective definitions of insured entities under such policies.
39. **Schedule A/B, Part 11, Question 77 – Crypto Holdings and Collateral Assets.** Crypto assets are listed herein by their trading symbol and include the quantity held as of the Petition Date. Where USD Spot Price Value is listed, the amounts were derived by multiplying the quantity of tokens held with the spot price as of the Petition Date based on preliminary information available from CoinMarketCap (www.coinmarketcap.com). If spot pricing was unavailable as of the Petition Date on CoinMarketCap, the Debtors have not reported a value for the assets. The

current value of the crypto assets is undetermined and could vary significantly from any valuation as of the Petition Date. Additionally, all Crypto Holdings are presumed to be held by an individual Debtor within each Silo. The Debtors reserve all rights to revise, amend, supplement and/or adjust any reported pricing in the Schedules and Statements.

40. **Schedule A/B, Part 11, Question 77 – Tokens Receivables.** The Debtors are contractual counterparties to agreements in which certain tokens are delivered as part of a vesting schedule. The Debtors reviewed contractual agreements and publicly accessible blockchain records for the purpose of listing quantities of tokens receivable as of Petition Date. Efforts to verify these amounts are ongoing and could materially impact the amounts reported herein. The Debtors have listed the counterparty, related token and quantity of tokens that were scheduled to be received and remained outstanding as of the Petition Date. Where spot prices were readily available as of the Petition Date from CoinMarketCap, an USD Spot Price Receivable Amount was calculated and provided herein by multiplying the quantity of tokens due as of the Petition Date with the spot price as of the Petition Date based on preliminary information publicly available from CoinMarketCap (www.coinmarketcap.com). If spot pricing was unavailable as of the Petition Date at CoinMarketCap, the Debtors have reported the funded amount for the tokens. Contracts that include token warrants do not have a quantifiable amount of tokens due as of the Petition Date and have been reported at the funded amount. The current value of the Tokens Receivable are undetermined and could vary significantly from any valuation as of the Petition Date or the funded amounts for such assets. The Debtors reserve all rights to revise, amend, supplement and/or adjust Token Receivables in the Schedules and Statements.
41. **Schedule A/B, Part 11, Question 77 – Fund Investments.** Fund investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
42. **Schedule A/B, Part 11, Question 77 – Intercompany Receivables.** The Debtors' intercompany receivables are reported on a net basis with all other Debtor and Debtor affiliates. The Debtors have made all reasonable efforts to schedule all intercompany receivables from each Debtor and other Debtor affiliates. The Debtors have included intercompany receivables as of the Petition Date. See paragraph 17 for Intercompany Balances.
43. **Schedule D.** The Debtors have not included parties that may believe their claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date to the extent known. Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. The Debtors reserve all rights to dispute or otherwise assert offsets, defenses or avoidance claims to any claim reflected on the Schedule D as to amount, liability,

classification, or identity of a Debtor, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” The Debtors dispute some or all of the liens and collateral purportedly supporting any claim reflected on Schedule D, and reserve all rights to void or avoid any such liens or collateral, as appropriate.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercreditor agreement) related to such creditor’s claim. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of the other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

44. Schedule E/F.

- a) The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- b) The Debtors’ prepetition tax obligations are more fully described in the *Motion for Order Authorizing (I) Debtors to Pay Certain Taxes and Fees and (II) Financial Institutions to Honor Related Payment Requests* [D.I. 267] (the “Taxes Motion”). Pursuant to the order granting the Taxes Motion, the Debtors were authorized to pay various prepetition taxes, regulatory fees and assessments, and related obligations that were payable to numerous taxing authorities. To the extent such obligations have been paid in the postpetition period pursuant to the order, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.

- c) The Debtors have included various governmental agencies on Schedule E/F (Part 1) out of an abundance of caution whose obligations may not be “taxes” pursuant to the applicable law. The Debtors reserve all rights to dispute or challenge that these claims are not taxes and are not subject to priority under the Bankruptcy Code.
- d) The Debtors’ outstanding prepetition wage obligations are more fully described in the *Motion for Order (I) Authorizing the Debtors to Pay Certain Prepetition Wages and Compensation and Maintain and Continue Employee Benefit Programs and (II) Authorizing and Directing Banks to Honor and Process Checks and Transfers Related to Such Employee Obligations* [D.I. 59] (the “Wages Motion”). Pursuant to the orders granting the Wages Motion, the Debtors were authorized to pay certain prepetition obligations to their employees or other related third-party recipients, remit employee 401(k) contributions, and pay or cause to be paid all withheld employee taxes and Social Security and Medicare taxes. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- e) The Debtors’ outstanding prepetition critical vendor, foreign vendor, 503(b)(9) claims and lien claims are more fully described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay Certain Prepetition Claims of Critical Vendors, Foreign Vendors, 503(B)(9) Claimants and Lien Claimants, (II) Granting Administrative Expense Priority to all Undisputed Obligations on Account of Outstanding Orders, (III) Authorizing all Financial Institutions to Honor all Related Payment Requests and (IV) Granting Certain Related Relief* [D.I. 46] (the “Critical Vendors Motion”). Pursuant to the orders granting the Critical Vendors Motion, the Debtors were authorized to pay prepetition obligations to certain vendors. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made reasonable efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- f) The liabilities identified in Schedule E/F (Part 2) are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F (Part 2). The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims. Certain creditors listed on Schedule E/F may owe amounts to the Debtors

and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts, including on account of outstanding cryptocurrency or other loans. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights.

- g) The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other pending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust Schedule E/F in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy and are not included in the Debtor's responses. Schedule E/F does not include threatened litigation involving the Debtors.
- h) The Debtors' intercompany payables are reported on a net basis with all other Debtor and Debtor affiliates. The intercompany payables reflect amounts owed pursuant to various transactions including digital assets, fiat assets, contractual arrangements, as well as intercompany and affiliate balances derived from other sources. The Debtors have made all reasonable efforts to schedule all outstanding obligations between each Debtor and Debtor affiliates. The Debtors have included intercompany payables as of the Petition Date. See paragraph 17 for Intercompany Balances.

45. **Schedule G.** Although the Debtors have undertaken significant efforts to identify all of the Debtors' contracts, agreements, and leases, it is possible and even likely that there may be unidentified items not reported on Schedule G. Additionally, the contracts, agreements, and leases listed on Schedule G may have expired, may have been rejected or mutually terminated after the Petition Date, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, it is the Debtors' intent that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Certain confidentiality, non-disclosure, and non-compete agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, contracts do not specify a particular Debtor or include an incorrect legal entity as to the contractual counterparty and therefore the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. Additionally, contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in Schedule G only of the Debtor that signed the original umbrella or master agreement.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal or other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G or Schedule F.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as subordination, non-disturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature, if any, have not been included on the Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim. The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Schedule G also does not include any agreements or contracts relating to any past acquisitions, mergers or transfers of entities by, to or between the Debtors. For the avoidance of doubt, the Debtors reserve all rights with respect to the characterization of any such agreements or contracts. The Debtors reserve the right to revise, amend, supplement and/or adjust Schedule G.

Specific Notes with Respect to the Debtors' Statements

46. **Statement 1 and 2 - Income.** Revenue reported is based solely upon historical income statements prepared by the Debtors' employees and the Outsourcers. This may include intercompany revenue. These historical incomes have not been verified by the Debtors or their Advisors. Based on a review of available historical records and discussions with available FTX resources, unless otherwise indicated, the Debtors have not identified any income responsive to Statement Question 2. All identified income is reported in response to Statement Question 1.
47. **Statement 3 – Certain Payments or Transfers to Creditors within 90 Days before Filing this Case.** Any payments made outside the ordinary course or to the Debtors' bankruptcy professionals, charitable organizations and/or insiders within the 90 days prior to the Petition Date are disclosed in responses to SOFA 13, SOFA 11, SOFA 9 and SOFA 4, respectively, and therefore are not listed in response to SOFA 3. Additionally, as provided for in the SOFA instructions, wage and compensation payments and related withholding and employer tax payments made to the Debtors' non-insider employees in the ordinary course of business are not listed herein. Except for certain loan repayments, pledge agreements, and selected customer withdrawals, SOFA 3 only includes transfer made in cash and does not include transfers of cryptocurrency or other digital assets. The Debtors excluded customer withdrawals based on funds flowing out of FBO bank accounts. Due to poor record keeping and bank records which did not provide payee information, approximately \$169,500,000 of payments paid to unknown creditors were excluded from SOFA 3. Payments to customers and creditors through third-party payment processors such as Circle, Tether, and Prime Trust have been reported as payment to the third-party processor to disclosure such outflows of funds. The final recipients of such funds are currently unknown.
48. **Statement 4 – Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider.** The Debtors have disclosed all known payments to insiders identified to date and have made reasonable efforts to make such identifications, but ongoing efforts to make such identifications continue and the Debtors expect that such efforts may identify additional transfers not reported at this time. Additionally, the reported payments do not reflect any prior or subsequent transfers from such insiders to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 4 to reflect transfers subsequently identified, and the failure to include any such transfer shall not be deemed a waiver of any claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of any claims in this respect.

Payments from FTX US and FTX.Com Exchanges to insiders are reported in SOFA. Insider withdrawals have not been reported in SOFA 4.

Due to the voluminous number of intercompany transactions, the Debtors have reported the change in balance between Debtor and Debtor affiliates from November 2021 to the Petition Date. In addition, certain intercompany accounts have not yet been broken out by date of transaction. Such balances are reflected on the Petition Date. The Debtors reserve the right to amend the intercompany balance data once the historical intercompany data is available. See paragraph 17 for Intercompany Balances.

49. **Statement 6 - Setoffs.** See paragraph 20 for Setoffs.

50. **Statement 7 – Legal Actions.** The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other ending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 7 in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy Code and, in any event, are not responsive to Statement Question 7 and, as such, are not included in the Debtor' responses. SOFA 7 does not include threatened litigation involving the Debtors.

The tax audits noted in Question 7 were initiated within 8 months subsequent to the Petition Date. The periods subject to audit include pre-petition periods. There were no known tax audits in process for any of the debtor entities as of the Petition Date.

51. **Statement 9 – Gifts and Charitable Contributions.** Donations are currently reported as indicated and supported in the Debtors' books and records. Efforts are ongoing to review the Debtors' books and records to (1) confirm that payments and transfers denoted as gifts or donations qualify as such and (2) identify additional payments or transfers not currently identified as gifts or donations that qualify as such. Certain Debtors made donations on behalf of themselves and other Debtors. The Debtors' research regarding donations made by one Debtor on behalf of another is not yet complete and as such these donations are not included in the amounts reported in response to Statement Question 9. The Debtors' investigation into cryptocurrency and other non-cash donations is also ongoing.

52. **Statement 11 – Payments related to Bankruptcy.** The Debtors have listed payments to professionals retained pursuant to section 327(a) of the Bankruptcy Code and related to these Chapter 11 Cases. Additional information regarding the

Debtors' retention of professional services firms is more fully described in the individual retention applications, declarations, and/or related orders. Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some amounts listed in response to Statement 11 may include amounts for professional services unrelated to bankruptcy.

53. **Statement 13 – Transfers not already listed on this statement.** The Debtors have attempted to report all known out-of-the-ordinary course payments, including but not limited to certain payments to insiders from November 11, 2020 to November 11, 2021. Notwithstanding these efforts, some payments and transfers may not be included. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.
54. **Statement 14 – Previous Locations.** The Debtors have made extensive attempts to review available documentation and to query available Debtor resources in an effort to identify all previous addresses and locations utilized by the Debtors (including registered addresses where identified). However, through these efforts, it has been determined that the Debtors operated out of many decentralized office locations and there is no known database tracking such information on a global basis. Therefore, it is likely that there may be other addresses and locations previously utilized by the Debtors that may not be listed herein.
55. **Statement 16 – Personally Identifiable Information of Customers.** See paragraph 26 for Confidential, Sensitive or Personally Identifiable Information.
56. **Statement 17 – Employee Pension or Profit-Sharing Plans.** The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors books and records, it is possible that this information is incomplete.
57. **Statement 18 – Closed Financial Accounts.** The Debtors have listed all known closed financial accounts that they have been identified through the course of their efforts to identify and secure the Debtors' assets to date. However, due to the large number of accounts, the lack of a centralized prepetition cash management system and the large number of business acquisitions by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
58. **Statement 20 – Off-Premises Storage.** The Debtors have listed all known off-premises storage locations that it has identified through the course of its efforts to identify and secure the Debtors' assets to date. However, due to the lack of a centralized property management system and the large number of decentralized offices maintained by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
59. **Statement 21 – Property Held for Another.** The Debtors take the position that, consistent with the applicable terms of use between the Debtors and their account

holders, certain cryptocurrency held on the Debtors' platform is property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code. Conversely, the Debtors take the position that, consistent with the applicable terms of use, certain other cryptocurrency held on the Debtors' platform is not property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code.

60. **Statement 25 – Other Businesses in which the Debtor has or has had an Interest.** In addition to business interests listed in Statement 25, the Debtors also have or had interests in various token investments for publicly traded tokens and pre-ICO (Initial Coin Offering) tokens. These have been excluded from Statement 25.
61. **Statement 26 – Books, Records and Financial Statements.** The Debtors relied heavily on contractors and Outsourcers to maintain their books and records. There was no centralized financial accounting system or document repository for the books and records. Many records were found to be stored in numerous individual e-mail accounts and related cloud-based storage drives. The Debtors and their Advisors have undertaken significant efforts after the Petition Dates to locate all available books and records and to identify centrally located copies of all of the historical books and records. The Debtors have disclosed all known responsive information in the Statement, but it is likely that this information may be incomplete.
62. **Statements 28 and 29 – Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders/ Prior Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders.** The Debtors and their Advisors relied on available corporate documents and books and records to determine officer, director, managing member, general partner, member and controlling shareholder statuses. While reasonable efforts have been made to provide accurate and complete information, inadvertent errors and omissions may exist and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

Officer and Directors reported in response to Statement 28 are as of the Petition Date and do not reflect any changes made postpetition.
63. **Statement 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** See paragraph 47 – Statement 4 – Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider.
64. **Statement 31 – Consolidated Groups for Tax Purposes.** The Debtors have disclosed the consolidated group for U.S. Federal, state and local income tax purposes only, and are not currently aware of any consolidated filings outside of the U.S. These Schedules and Statements were compiled based on information made available to the Debtors and their Advisors at the time of this filing. The Debtors and their advisors continue to review the underlying filing positions to

confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

65. **Statement 32 – Contributions to a Pension Fund.** The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors' books and records it is possible that this information is incomplete. The Debtors contributions to pension plans is also addressed on Statement Question 17.

Fill in this information to identify the case:Debtor name West Realm Shires Services Inc.United States Bankruptcy Court for the: District of DelawareCase number (If known): 22-11071 (JTD)☒ Check if this is an amended filingOfficial Form 206Sum**Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*\$ 1,410,126.99***1b. Total personal property:**Copy line 91A from *Schedule A/B*\$ 132,978,578.09***1c. Total of all property:**Copy line 92 from *Schedule A/B*\$ 134,388,705.08***Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*\$ Undetermined**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*\$ 60,875.71***3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*+ \$ 313,737,361.09***4. Total liabilities**

Lines 2 + 3a + 3b

\$ 313,798,236.80*

*Plus Undetermined Amounts

Fill in this information to identify the case:Debtor name West Realm Shires Services Inc.United States Bankruptcy Court for the: District of DelawareCase number (If known) 22-11071 (JTD)☒ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

| All cash or cash equivalents owned or controlled by the debtor | | | Current value of debtor's interest |
|--|-----------------|---------------------------------|------------------------------------|
| 2. Cash on hand | | | \$ 0.00 |
| 3. Checking, savings, money market, or financial brokerage accounts <i>(Identify all)</i> | | | |
| Name of institution (bank or brokerage firm) | Type of account | Last 4 digits of account number | |
| 3.1 See Attached Rider | | | \$ 64,674,521.60 |
| 3.2 | | | \$ |
| 4. Other cash equivalents <i>(Identify all)</i> | | | |
| 4.1 Silvergate Bank | | | \$ 370,700.00 |
| 4.2 Signature Bank | | | \$ 900,000.00 |
| 5. Total of Part 1 | | | |
| Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. | | | \$ 65,945,221.60 |

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

| | |
|--|--------------|
| 7.1 Deposit: Office Lease Security Deposit | \$ 45,086.66 |
| 7.2 | \$ |

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Attached Rider\$17,984,568.96

8.2\$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$18,029,655.62

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☒ No. Go to Part 4.

☐ Yes. Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:

face amountdoubtful or uncollectible accounts= →\$

11b. Over 90 days old:

face amountdoubtful or uncollectible accounts= →\$

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Current value of debtor's interest

Part 4: Investments

13. Does the debtor own any investments?

☐ No. Go to Part 5.

☒ Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None\$0.00

14.2\$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 See Attached Rider\$Undetermined

15.2\$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None\$0.00

16.2\$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$Undetermined

Valuation method used for current value

Current value of debtor's interest

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

| General Description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|-------------------------------------|--|---|------------------------------------|
| 19. Raw materials | | | | |
| | MM / DD / YYYY | \$ | | \$ |
| 20. Work in progress | | | | |
| | MM / DD / YYYY | \$ | | \$ |
| 21. Finished goods, including goods held for resale | | | | |
| | MM / DD / YYYY | \$ | | \$ |
| 22. Other inventory or supplies | | | | |
| | MM / DD / YYYY | \$ | | \$ |

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value \$ Valuation method Current value \$

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

| General Description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 28. Crops-either planted or harvested | | | |
| | \$ | | \$ |
| 29. Farm animals Examples: Livestock, poultry, farm-raised fish | | | |
| | \$ | | \$ |
| 30. Farm machinery and equipment (Other than titled motor vehicles) | | | |
| | \$ | | \$ |
| 31. Farm and fishing supplies, chemicals, and feed | | | |
| | \$ | | \$ |
| 32. Other farming and fishing-related property not already listed in Part 6 | | | |
| | \$ | | \$ |

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. **Is the debtor a member of an agricultural cooperative?**
☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**
☐ No
☐ Yes. Book value \$ Valuation method Current value \$

36. **Is a depreciation schedule available for any of the property listed in Part 6?**
☐ No
☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**
☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38 **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**
☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

| General Description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|------------------------------------|
| 39. Office furniture | | | |
| None | \$ | | \$ 0.00 |
| 40. Office fixtures | | | |
| None | \$ | | \$ 0.00 |
| 41. Office equipment, including all computer equipment and communication systems equipment and software | | | |
| See Attached Rider | \$ 829,502.86 | | \$ 829,502.86 |
| 42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles | | | |
| 42.1 None | \$ | | \$ 0.00 |
| 42.2 | \$ | | \$ |
| 42.3 | \$ | | \$ |

Debtor West Realm Shires Services Inc.

Case number (If known) 22-11071 (JTD)

Name

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

General Description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)**Valuation method used for current value****Current value of debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

| | | | | | | |
|------|-------|----|-------|-------|----|-------|
| 47.1 | _____ | \$ | _____ | _____ | \$ | _____ |
| 47.2 | _____ | \$ | _____ | _____ | \$ | _____ |
| 47.3 | _____ | \$ | _____ | _____ | \$ | _____ |
| 47.4 | _____ | \$ | _____ | _____ | \$ | _____ |

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

| | | | | | | |
|------|-------|----|-------|-------|----|-------|
| 48.1 | _____ | \$ | _____ | _____ | \$ | _____ |
| 48.2 | _____ | \$ | _____ | _____ | \$ | _____ |

49. Aircraft and accessories

| | | | | | | |
|------|-------|----|-------|-------|----|-------|
| 49.1 | _____ | \$ | _____ | _____ | \$ | _____ |
| 49.2 | _____ | \$ | _____ | _____ | \$ | _____ |

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

| | | | | | |
|-------|----|-------|-------|----|-------|
| _____ | \$ | _____ | _____ | \$ | _____ |
|-------|----|-------|-------|----|-------|

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

| Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available. | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|--|---|---|------------------------------------|
| 55.1 See Attached Rider | | \$ 1,410,126.99* | | \$ 1,410,126.99* |
| 55.2 | | \$ | | \$ |
| 55.3 | | \$ | | \$ |
| 55.4 | | \$ | | \$ |
| 55.5 | | \$ | | \$ |
| 55.6 | | \$ | | \$ |

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 1,410,126.99*

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

| General Description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|--|---|---|------------------------------------|
| 60. Patents, copyrights, trademarks, and trade secrets | | | |
| None | \$ | | \$ 0.00 |
| 61. Internet domain names and websites | | | |
| None | \$ | | \$ 0.00 |
| 62. Licenses, franchises, and royalties | | | |
| See Attached Rider | \$ Undetermined | | \$ Undetermined |
| 63. Customer lists, mailing lists, or other compilations | | | |
| None | \$ | | \$ 0.00 |
| 64. Other intangibles, or intellectual property | | | |
| None | \$ | | \$ 0.00 |
| 65. Goodwill | | | |
| None | \$ | | \$ 0.00 |

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ Undetermined

*Plus Undetermined Amounts

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

| | | | | | |
|------|-------------------|---|---|----|----------------------------------|
| None | — | = | → | \$ | 0.00 |
| | Total Face Amount | | | | Doubtful or uncollectible Amount |

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

| | | | |
|--------------------|----------|----|--------------|
| See Attached Rider | Tax Year | \$ | Undetermined |
| | Tax Year | \$ | |
| | Tax Year | \$ | |

73. Interests in insurance policies or annuities

| | | |
|------|----|------|
| None | \$ | 0.00 |
|------|----|------|

74. Causes of action against third parties (whether or not a lawsuit has been filed)

| | | |
|------|----|------|
| None | \$ | 0.00 |
|------|----|------|

Nature of Claim

Amount Requested \$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

| | | |
|------|----|------|
| None | \$ | 0.00 |
|------|----|------|

Nature of Claim

Amount Requested \$

76. Trusts, equitable or future interests in property

| | | |
|------|----|------|
| None | \$ | 0.00 |
|------|----|------|

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

| | | |
|--------------------|----|----------------|
| See Attached Rider | \$ | 48,174,198.01* |
| | \$ | |

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 48,174,198.01*

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No
☐ Yes

***Plus Undetermined Amounts**

Debtor West Realm Shires Services Inc.Case number (If known) 22-11071 (JTD)

Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

| Type of Property | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i> | \$ 65,945,221.60 | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i> | \$ 18,029,655.62 | |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i> | \$ 0.00 | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | \$ Undetermined | |
| 84. Inventory. <i>Copy line 23, Part 5.</i> | \$ 0.00 | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i> | \$ 0.00 | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | \$ 829,502.86 | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | \$ 0.00 | |
| 88. Real property. <i>Copy line 56, Part 9.</i> → | | \$1,410,126.99* |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> | \$ Undetermined | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> | \$ 48,174,198.01* | |
| 91. Total. Add lines 80 through 90 for each column.....91a. | \$ 132,978,578.09* | + 91b. \$1,410,126.99* |
| 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92..... | | \$ 134,388,705.08* |

*Plus Undetermined Amounts

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

| Name of institution (bank or brokerage firm) | Type of account | Last 4 digits of account number | Current value of debtor's interest |
|--|-----------------|---------------------------------|------------------------------------|
| Circle | FBO | Unknown | \$0.00 |
| Customers Bank | Unknown | 3455 | \$0.00 |
| Deltec | FBO | 9200 | \$635,006.62 |
| Deltec | FBO | 9201 | \$1,451,389.26 |
| Evolve Bank & Trust | FBO | 0066 | \$7,707,778.13 |
| Evolve Bank & Trust | Operating | 0076 | \$68,116.16 |
| Evolve Bank & Trust | FBO | 0078 | \$5,581,405.69 |
| Evolve Bank & Trust | FBO | 0082 | \$0.00 |
| Middletown Valley Bank | Unknown | 4036 | \$0.00 |
| Nium | FBO | 2551 | \$5.67 |
| Nium | FBO | 2692 | \$321,495.97 |
| Nium | FBO | 5895 | \$36.09 |
| Nium | FBO | 6451 | \$455,211.43 |
| Nium | FBO | 7832 | \$105.51 |
| Prime Trust | FBO | 2773 | \$0.00 |
| Prime Trust | Operating | 4168 | \$0.00 |
| Prime Trust | Operating | 5581 | \$0.00 |
| Prime Trust | Operating | 7993 | \$788,085.65 |
| Signature Bank | Operating | 2804 | \$6,863,135.07 |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

| Name of institution (bank or brokerage firm) | Type of account | Last 4 digits of account number | Current value of debtor's interest |
|--|-----------------|---------------------------------|------------------------------------|
| Signature Bank | FBO | 6989 | \$0.00 |
| Signature Bank | PAC | 7041 | \$0.00 |
| Signature Bank | FBO | 8683 | \$0.00 |
| Signet | FBO | 6989 | \$1,000.61 |
| Silvergate Bank | Operating | 8589 | \$25,408,272.94 |
| Silvergate Bank | FBO | 8597 | \$89.43 |
| Silvergate Bank | FBO | 8605 | \$0.00 |
| Stripe | FBO | Unknown | \$7,683,088.08 |
| Stripe | FBO | Unknown | \$443,996.21 |
| Stripe | FBO | Unknown | \$696,778.83 |
| Stripe | FBO | Unknown | \$5,628,823.11 |
| Transfero | Custodial | 215 | \$940,701.14 |
| Western Alliance | FBO | 2138 | \$0.00 |
| Western Alliance | FBO | 2800 | \$0.00 |
| TOTAL | | | \$64,674,521.60 |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including payments on executory contracts, leases, insurance, taxes, and rent

| Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent <i>(Description, including name of holder of prepayment)</i> | Current value of debtor's interest |
|---|---|
| Prepayment: Various Parties | \$3,398,046.99 |
| 20% of 2022 Miami Naming (FTX 80%) | \$233,750.00 |
| ABG Shaq, LLC | \$749,999.93 |
| Basketball Properties | \$63,750.00 |
| Coachella Music Festival, LLC | \$1,989,166.67 |
| David Ortiz | \$270,833.55 |
| Digital Assets Council of Financial Professionals, LLC | \$12,041.67 |
| DJ Bam | \$23,181.82 |
| Fortune Media Inc (dba OpenFortune) | \$1,232,000.00 |
| Fortune Media Inc (OpenFortune) | \$1,332,187.50 |
| Gamestop | \$1,850,000.00 |
| GB Solutions | \$23,181.82 |
| Glushon Sports Management | \$88,718.90 |
| Kevin O'Leary | \$2,348,338.83 |
| Learfield Communication | \$477,305.21 |
| Miami Heat Limited Partnership | \$26,250.00 |
| MLB Advanced Media | \$2,142,835.71 |
| Monumental | \$75,366.67 |
| Naomi Osaka | \$308,333.34 |
| Solana Spaces / Sol Store | \$305,500.00 |
| Swift Media Quarterly Sponsorship | \$411,075.00 |
| Trevor Lawrence | \$205,555.35 |
| Warriors | \$417,150.00 |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 2, Question 8:** Prepayments, including payments on executory contracts, leases, insurance, taxes, and rent

| Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent <i>(Description, including name of holder of prepayment)</i> | Current value of debtor's interest |
|---|---|
| TOTAL | \$17,984,568.96 |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 4, Question 15:** Non-publicly traded stock interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.

| Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture <i>(Name of entity:)</i> | % of Ownership | Valuation method used for current value | Current value of debtor's interest |
|---|----------------|---|------------------------------------|
| FTX US SERVICES, INC. | 100% | % Ownership Per Corporate Org Structure [DI: #92] | Undetermined |
| FTX US TRADING, INC. | 100% | % Ownership Per Corporate Org Structure [DI: #92] | Undetermined |
| TOTAL | | | \$0.00 + Undetermined Amounts |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 7, Question 41:** Office equipment, including all computer equipment and communication systems equipment and software

| Office equipment, including all computer equipment and communication systems equipment and software | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| Office Equipment | \$829,502.86 | Net Book Value | \$829,502.86 |
| | | TOTAL | \$829,502.86 |

See Global Notes regarding de minimis value office furniture withheld by landlord.

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 9, Question 55:** Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

| Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available. | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|--|---|
| Leasehold Improvements | Leasehold Improvements | \$479,880.32 | Net Book Value | \$479,880.32 |
| Construction In Progress | Construction In Progress | \$930,246.67 | Net Book Value | \$930,246.67 |
| 101 Second Street Suite No. 200 San Francisco, CA 94105 | Office Location (Lease) | Undetermined | N/A | Undetermined |
| 60 Broad Street Office 2501 New York, NY 10004 | Office Location (Lease) | Undetermined | N/A | Undetermined |
| | | | TOTAL | \$1,410,126.99 + Undetermined Amounts |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 10, Question 62:** Licenses, franchises, and royalties

| Licenses, franchises, and royalties | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|--|---|
| Commonwealth of Puerto Rico: Money Transmitter License (#: TM-129) | Undetermined | N/A | Undetermined |
| District of Columbia: Money Transmitter License (#: MTR1957771) | Undetermined | N/A | Undetermined |
| Money Services Business (MSB) Registration with the Financial Crimes Enforcement Network (FinCEN) | Undetermined | N/A | Undetermined |
| State of Alabama: SC Money Transmitter License (#: 864) | Undetermined | N/A | Undetermined |
| State of Alaska: Money Transmitter License (#: AKMT-015575) | Undetermined | N/A | Undetermined |
| State of Arizona: Money Transmitter License (#: 1031184) | Undetermined | N/A | Undetermined |
| State of Arkansas: Money Transmitter License (#: 125979) | Undetermined | N/A | Undetermined |
| State of Colorado: DOB Money Transmitters License (#: 500298) | Undetermined | N/A | Undetermined |
| State of Connecticut: Money Transmission License (#: MT-1957771) | Undetermined | N/A | Undetermined |
| State of Delaware: Check Seller, Money Transmitter License (#: 36400) | Undetermined | N/A | Undetermined |
| State of Idaho: Money Transmitter License (#: MTL - 299) | Undetermined | N/A | Undetermined |
| State of Illinois: Money Transmitter License (#: MT.0000426) | Undetermined | N/A | Undetermined |
| State of Iowa: Money Services License (#: 2021-0192) | Undetermined | N/A | Undetermined |
| State of Kansas: Money Transmitter License (#: MT.0000218) | Undetermined | N/A | Undetermined |
| State of Kentucky: Money Transmitter License (#: SC737812) | Undetermined | N/A | Undetermined |
| State of Maine: Money Transmitter License | Undetermined | N/A | Undetermined |
| State of Maryland: Money Transmitter License | Undetermined | N/A | Undetermined |
| State of Michigan: Money Transmitter License (#: MT0023864) | Undetermined | N/A | Undetermined |
| State of Minnesota: Money Transmitter License (#: MN-MT-1957771) | Undetermined | N/A | Undetermined |
| State of Mississippi: Money Transmitter License (#: 1957771) | Undetermined | N/A | Undetermined |
| State of Missouri: Sale of Checks and Money Transmitter License (#: MO-23-9038) | Undetermined | N/A | Undetermined |
| State of Nebraska: Money Transmitter License | Undetermined | N/A | Undetermined |
| State of New Hampshire: Money Transmitter License (#: 24489-MT) | Undetermined | N/A | Undetermined |
| State of New Mexico: Money Transmission License | Undetermined | N/A | Undetermined |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 10, Question 62:** Licenses, franchises, and royalties

| Licenses, franchises, and royalties | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|--|---|
| State of North Carolina: Money Transmitter License (#: 204217) | Undetermined | N/A | Undetermined |
| State of North Dakota: Money Transmitter License (#: MT103940) | Undetermined | N/A | Undetermined |
| State of Ohio: Money Transmitter License (#: OHMT 233) | Undetermined | N/A | Undetermined |
| State of Oklahoma: DOB Money Transmission License | Undetermined | N/A | Undetermined |
| State of Oregon: Money Transmitter License (#: 1957771) | Undetermined | N/A | Undetermined |
| State of Pennsylvania: Money Transmitter License (#: 93683) | Undetermined | N/A | Undetermined |
| State of Rhode Island: Currency Transmitter License (#: 20224304CT) | Undetermined | N/A | Undetermined |
| State of South Carolina: AG Money Transmitter License | Undetermined | N/A | Undetermined |
| State of South Dakota: Money Transmitter License (#: 1957771.MT) | Undetermined | N/A | Undetermined |
| State of Utah: DFI Money Transmitter License (#: 210) | Undetermined | N/A | Undetermined |
| State of Vermont: Money Transmitter License (#: MT-1957771) | Undetermined | N/A | Undetermined |
| State of Vermont: Money Transmitter License (#: MT-1957771-1) | Undetermined | N/A | Undetermined |
| State of Washington: Money Transmitter (#: 550-MT-123611) | Undetermined | N/A | Undetermined |
| State of West Virginia: Money Transmitter License (#: WVMT-1957771) | Undetermined | N/A | Undetermined |
| State of Wisconsin: Seller of Checks License (#: 220-SOC) | Undetermined | N/A | Undetermined |
| State of Wyoming: Money Transmitter License (#: 7296) | Undetermined | N/A | Undetermined |
| | | TOTAL | \$0.00 + Undetermined Amounts |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 11, Question 72:** Tax refunds and unused net operating losses (NOLs)

| Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local) | Tax year | Current value of debtor's interest |
|---|-----------------|---|
| Federal NOL (Apprx. Amount of \$84,747,588) | 2021 | Undetermined |
| Federal NOL (Apprx. Amount of \$2,174,361) | 2020 | Undetermined |
| State NOLs (Combined/Unitary Filing with West Realm Shires, Inc. as of 1/1/2021) | Various | Undetermined |
| | TOTAL | \$0.00 + Undetermined Amounts |

The approximate amounts noted for Federal NOLs by year are amounts specific to each tax year and are not included in the NOL amount shown for the subsequent year.

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

| Other property of any kind not already listed <i>Examples:</i> Season tickets, country club membership | Current value of debtor's interest |
|--|---|
| Crypto Assets: AAVE; Qty: 103.13000; USD Spot Price Value: \$6,416.76 | Undetermined |
| Crypto Assets: ALGO; Qty: 7,386,356.00000; USD Spot Price Value: \$2,170,158.31 | Undetermined |
| Crypto Assets: APE; Qty: 2,759.39000; USD Spot Price Value: \$8,480.96 | Undetermined |
| Crypto Assets: AUDIO; Qty: 7,373.00000; USD Spot Price Value: \$1,147.79 | Undetermined |
| Crypto Assets: AVAX; Qty: 34.52000; USD Spot Price Value: \$480.52 | Undetermined |
| Crypto Assets: BAT; Qty: 1,642,325.47000; USD Spot Price Value: \$412,712.28 | Undetermined |
| Crypto Assets: BNB; Qty: 130.90000; USD Spot Price Value: \$37,704.53 | Undetermined |
| Crypto Assets: BTC; Qty: 3,812.01432; USD Spot Price Value: \$64,135,254.68 | Undetermined |
| Crypto Assets: BTCT; Qty: 0.10000; USD Spot Price Value: \$1,682.45 | Undetermined |
| Crypto Assets: BTT; Qty: 1,594,726.98000; USD Spot Price Value: \$12.23 | Undetermined |
| Crypto Assets: BUSD; Qty: 59.71903; USD Spot Price Value: \$59.77 | Undetermined |
| Crypto Assets: CBETH; Qty: 73.78000; USD Spot Price Value: \$93,728.29 | Undetermined |
| Crypto Assets: CHZ; Qty: 1,964.88000; USD Spot Price Value: \$424.98 | Undetermined |
| Crypto Assets: COMP; Qty: 87.66000; USD Spot Price Value: \$3,355.62 | Undetermined |
| Crypto Assets: CRO; Qty: 9,223.12000; USD Spot Price Value: \$790.56 | Undetermined |
| Crypto Assets: DAI; Qty: 993,379.05000; USD Spot Price Value: \$995,332.50 | Undetermined |
| Crypto Assets: DOGE; Qty: 177,764,850.31000; USD Spot Price Value: \$14,808,754.64 | Undetermined |
| Crypto Assets: ELON; Qty: 4,688,585,161.67000; USD Spot Price Value: \$1,528.95 | Undetermined |
| Crypto Assets: ENS; Qty: 24.76000; USD Spot Price Value: \$303.63 | Undetermined |
| Crypto Assets: ETH; Qty: 7,150.07411; USD Spot Price Value: \$9,083,277.48 | Undetermined |
| Crypto Assets: ETHW; Qty: 370,360.41000; USD Spot Price Value: \$1,542,665.17 | Undetermined |
| Crypto Assets: Fiat Conversions; Qty: 67,402,203.31300; USD Spot Price Value: \$67,402,203.31 | Undetermined |
| Crypto Assets: GMT; Qty: 1,700.00000; USD Spot Price Value: \$655.25 | Undetermined |
| Crypto Assets: GRT; Qty: 5,334,070.88000; USD Spot Price Value: \$344,191.29 | Undetermined |
| Crypto Assets: IOTX; Qty: 25,006.88000; USD Spot Price Value: \$626.67 | Undetermined |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

| Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i> | Current value of debtor's interest |
|--|---|
| Crypto Assets: LDO; Qty: 114.75000; USD Spot Price Value: \$133.68 | Undetermined |
| Crypto Assets: LINK; Qty: 4,019.73000; USD Spot Price Value: \$27,751.80 | Undetermined |
| Crypto Assets: LTC; Qty: 36,314.19000; USD Spot Price Value: \$2,201,063.94 | Undetermined |
| Crypto Assets: LUNC; Qty: 5,764,878.82000; USD Spot Price Value: \$1,076.40 | Undetermined |
| Crypto Assets: MANA; Qty: 3,933.49000; USD Spot Price Value: \$1,920.13 | Undetermined |
| Crypto Assets: MATIC; Qty: 1,566.02000; USD Spot Price Value: \$1,607.75 | Undetermined |
| Crypto Assets: MIM; Qty: 1,740.99000; USD Spot Price Value: \$1,740.99 | Undetermined |
| Crypto Assets: MKR; Qty: 1,770.76743; USD Spot Price Value: \$1,384,039.89 | Undetermined |
| Crypto Assets: NEAR; Qty: 254,875.00000; USD Spot Price Value: \$527,758.12 | Undetermined |
| Crypto Assets: NEXO; Qty: 2,072.30000; USD Spot Price Value: \$1,471.05 | Undetermined |
| Crypto Assets: OGN; Qty: 1,805.05000; USD Spot Price Value: \$190.63 | Undetermined |
| Crypto Assets: POLY; Qty: 2,320.37000; USD Spot Price Value: \$453.17 | Undetermined |
| Crypto Assets: RNDR; Qty: 321.25000; USD Spot Price Value: \$175.65 | Undetermined |
| Crypto Assets: SHIB; Qty: 128,223,300.37000; USD Spot Price Value: \$1,249.76 | Undetermined |
| Crypto Assets: SNX; Qty: 869.85000; USD Spot Price Value: \$1,595.19 | Undetermined |
| Crypto Assets: STETH; Qty: 1.42000; USD Spot Price Value: \$1,661.12 | Undetermined |
| Crypto Assets: STG; Qty: 12,455,311.37000; USD Spot Price Value: \$6,393,249.55 | Undetermined |
| Crypto Assets: SUSD; Qty: 196.55000; USD Spot Price Value: \$197.40 | Undetermined |
| Crypto Assets: SUSHI; Qty: 114,608.32000; USD Spot Price Value: \$143,455.42 | Undetermined |
| Crypto Assets: TLM; Qty: 44,709.44000; USD Spot Price Value: \$701.80 | Undetermined |
| Crypto Assets: TRX; Qty: 111,969,599.97000; USD Spot Price Value: \$6,176,843.71 | Undetermined |
| Crypto Assets: UMA; Qty: 107.00000; USD Spot Price Value: \$183.94 | Undetermined |
| Crypto Assets: UNI; Qty: 4,739.72000; USD Spot Price Value: \$29,100.47 | Undetermined |
| Crypto Assets: USDC.E; Qty: 766,804.73000; USD Spot Price Value: \$766,804.73 | Undetermined |
| Crypto Assets: USDC; Qty: 716,540.73078; USD Spot Price Value: \$716,971.76 | Undetermined |

Debtor Name: West Realm Shires Services Inc.

Case Number: 22-11071 (JTD)

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

| Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i> | Current value of debtor's interest |
|--|--|
| Crypto Assets: USDT.E; Qty: 7,798.19000; USD Spot Price Value: \$7,798.19 | Undetermined |
| Crypto Assets: USDT; Qty: 342,410.39415; USD Spot Price Value: \$341,839.08 | Undetermined |
| Crypto Assets: USTC; Qty: 10,268.39000; USD Spot Price Value: \$246.56 | Undetermined |
| Crypto Assets: VRA; Qty: 131,802.58000; USD Spot Price Value: \$427.70 | Undetermined |
| Crypto Assets: WBTC; Qty: 0.15000; USD Spot Price Value: \$2,526.43 | Undetermined |
| Crypto Assets: WETH; Qty: 713.15000; USD Spot Price Value: \$905,968.14 | Undetermined |
| Crypto Assets: XCN; Qty: 11,475.41000; USD Spot Price Value: \$551.81 | Undetermined |
| Crypto Assets: XEC; Qty: 41,000,000.00000; USD Spot Price Value: \$1,230.83 | Undetermined |
| Crypto Assets: XRP; Qty: 17,707.98000; USD Spot Price Value: \$6,642.39 | Undetermined |
| Crypto Assets: YFI; Qty: 44.39000; USD Spot Price Value: \$278,413.83 | Undetermined |
| Crypto Assets: ZRX; Qty: 1,158.35000; USD Spot Price Value: \$211.96 | Undetermined |
| Intercompany Receivable - Blockfolio, Inc. | \$37,267,771.49 |
| Intercompany Receivable - Clifton Bay Investments LLC | \$2,249,999.59 |
| Intercompany Receivable - FTX Lend Inc. | \$6,954.13 |
| Intercompany Receivable - Good Luck Games, LLC | \$8,098,614.27 |
| Intercompany Receivable - LedgerX LLC | \$366,358.53 |
| Intercompany Receivable - West Realm Shires Financial Services Inc. | \$184,500.00 |
| Potential Customer Receivable | Undetermined |
| Right of Use of Office Lease - SF Office | Undetermined |
| TOTAL | \$48,174,198.01 + Undetermined Amounts |

Fill in this information to identify the case:Debtor West Realm Shires Services Inc.United States Bankruptcy Court for the: District of DelawareCase number 22-11071 (JTD)
(If known)☒ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)* and on *Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*. Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1 Priority creditor's name and mailing address**

Alabama Department of Revenue
 Business Privilege Tax Section
 P.O. Box 327320
 Montgomery, AL 36132-7320

As of the petition filing date, the claim is:*Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Total claim\$ Undetermined**Priority amount**\$ Undetermined**Basis for the claim:** Franchise Tax**Date or dates debt was incurred**

Undetermined

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()**Is the claim subject to offset?**

- ☒ No
☐ Yes

2.2 Priority creditor's name and mailing address

ATTORNEY GENERAL OF THE STATE OF
 TENNESSEE
 BANKRUPTCY DIVISION
 PO 20207
 NASHVILLE, TN 37202

As of the petition filing date, the claim is:*Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

\$ Undetermined\$ Undetermined**Basis for the claim:** Corporate Tax**Date or dates debt was incurred**

Undetermined

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()**Is the claim subject to offset?**

- ☒ No
☐ Yes

2.3 Priority creditor's name and mailing address

Attorney General of the State of Tennessee
 Bankruptcy Division
 PO 20207
 Nashville, TN 37202

As of the petition filing date, the claim is:*Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

\$ Undetermined\$ Undetermined**Basis for the claim:** Franchise Tax**Date or dates debt was incurred**

Undetermined

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()**Is the claim subject to offset?**

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

\$ 15,191.00 \$ Undetermined

CECCHETTINI, FABRIZIO
ADDRESS ON FILE

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☒ Unliquidated☒ Disputed**Date or dates debt was incurred**

Undetermined

Basis for the claim: Employee Expense Reimbursements**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()**Is the claim subject to offset?**☒ No☐ Yes**2.5 Priority creditor's name and mailing address**

\$ Undetermined \$ Undetermined

City and County of Denver
Treasury Division
PO Box 660860
Dallas, TX 75266-0860

As of the petition filing date, the claim is:*Check all that apply.*☒ Contingent☒ Unliquidated☒ Disputed**Date or dates debt was incurred**

Undetermined

Basis for the claim: Occupational Privilege Tax**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()**Is the claim subject to offset?**☒ No☐ Yes**2.6 Priority creditor's name and mailing address**

\$ Undetermined \$ Undetermined

City of Chicago Department of Finance
333 South State Street
Chicago, IL 60604

As of the petition filing date, the claim is:*Check all that apply.*☒ Contingent☒ Unliquidated☒ Disputed**Date or dates debt was incurred**

Undetermined

Basis for the claim: Personal Property Lease Transaction Tax**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()**Is the claim subject to offset?**☒ No☐ Yes**2.7 Priority creditor's name and mailing address**

\$ Undetermined \$ Undetermined

Commonwealth of Massachusetts: Department of
Revenue Bankruptcy Unit/Collections Bureau
100 Cambridge St 7th Fl
PO Box 7090
Boston, MA 02204-7090

As of the petition filing date, the claim is:*Check all that apply.*☒ Contingent☒ Unliquidated☒ Disputed**Date or dates debt was incurred**

Undetermined

Basis for the claim: Sales and Use Tax**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()**Is the claim subject to offset?**☒ No☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.8 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Department of Revenue Services
PO Box 5089
Hartford, CT 06607-5089

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Corporate Income Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.9 Priority creditor's name and mailing address

\$ 16,959.11 \$ Undetermined

Ege Mihmanli
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Employee Expense Reimbursements**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.10 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Employment Development Department
Bankruptcy Group MIC 92E
PO Box 826880
SACRAMENTO, CA 94280-0001

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Employment Taxes**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.11 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Employment Development Department
Bankruptcy Group MIC 92E
PO Box 826880
SACRAMENTO, CA 94280-0001

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Unemployment Insurance Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.12 **Priority creditor's name and mailing address**

\$ Undetermined \$ Undetermined

Franchise Tax Board
Bankruptcy Section MS A340
PO Box 2952
Sacramento, CA 95812-2952

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Employment Taxes**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.13 **Priority creditor's name and mailing address**

\$ Undetermined \$ Undetermined

Franchise Tax Board
Bankruptcy Section MS A340
PO Box 2952
Sacramento, CA 95812-2952

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Business License**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.14 **Priority creditor's name and mailing address**

\$ Undetermined \$ Undetermined

Hawaii Department of Taxation
P.O. Box 1425
Honolulu, HI 96806

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: General Excise Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.15 **Priority creditor's name and mailing address**

\$ Undetermined \$ Undetermined

Indiana Department of Revenue
Bankruptcy Section: MS 108
100 North Senate Ave, IGCN 240
Indianapolis, IN 46204

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Income Tax Withholding**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.16 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

INTERNAL REVENUE SERVICE
1616 CAPITOL AVE.
OMAHA, NE 68102-4970

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Income Tax Audit FYE 2020**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.17 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Internal Revenue Service
Centralized Insolvency Operations
P.O. Box 7346
Philadelphia, PA 19101-7346

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Employment Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.18 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Internal Revenue Service
Centralized Insolvency Operations
P.O. Box 7346
Philadelphia, PA 19101-7346

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Income Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.19 Priority creditor's name and mailing address

\$ 79.10 \$ Undetermined

KATZ, ELIORA
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Employee Expense Reimbursements**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.20 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Los Angeles Office of Finance Special Desk Unit
200 North Spring Street
Room 101
Los Angeles, CA 90012

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Franchise Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.21 Priority creditor's name and mailing address

\$ 17,810.48 \$ Undetermined

LYNN NGUYEN
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Employee Expense Reimbursements

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.22 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Massachusetts Department of Revenue
436 Dwight St STE 401
Springfield, MA 01103

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Sales and Use Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.23 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

New York State Department of Labor
STATE CAMPUS BLDG 12-RM 256
ALBANY, NY 12240

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Unemployment Insurance Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.24 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

New York State Department of Taxation and Finance
Bankruptcy Section
P O Box 5300
Albany, NY 12205-0300

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Sales and Use Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.25 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

NYS DEPT OF TAXATION AND FINANCE
BANKRUPTCY UNIT
PO BOX 5300
ALBANY, NY 12205-0300

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Income Tax Withholding**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.26 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

NYS DEPT OF TAXATION AND FINANCE
BANKRUPTCY UNIT
PO BOX 5300
ALBANY, NY 12205-0300

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Workers' Compensation Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.27 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Office of Tax and Revenue
1101 4th Street, SW, Suite 270
Washington, DC 20024

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Sales and Use Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.28 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

OHIO DEPARTMENT OF TAXATION
4485 NORTHLAND RIDGE BLVD
COLUMBUS, OH 43229

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Sales and Use Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.29 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Ohio Department of Taxation
Commercial Activity Tax
P.O. BOX 16158
Columbus, OH 43216-6158

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Gross Receipts Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.30 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Oklahoma Employment Security Commission
OESC — Legal Dept.
PO Box 53039
OKLAHOMA CITY, OK 73152-3039

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Unemployment Insurance Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.31 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

Oklahoma Tax Commission
Corporate Income Tax
Oklahoma City, OK 73194

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Franchise Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.32 Priority creditor's name and mailing address

\$ 1,108.43 \$ Undetermined

PALAPARTHI, VENU MADHAV
ADDRESS ON FILE

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Employee Expense Reimbursements

**Last 4 digits of account
number**

**Specify Code subsection of PRIORITY unsecured
claim:** 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.33 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

RI DIVISION OF TAXATION
BANKRUPTCY DIVISION
ONE CAPITOL HILL
PROVIDENCE, RI 02908

As of the petition filing date, the claim is:*Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Corporate Income Tax

**Last 4 digits of account
number**

**Specify Code subsection of PRIORITY unsecured
claim:** 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.34 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

SAN FRANCISCO OFFICE OF THE TREASURER &
TAX COLLECTOR
1 DR. CARLTON B. GOODLETT PLACE
CITY HALL, ROOM 190
SAN FRANCISCO, CA 94102-4698

As of the petition filing date, the claim is:*Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Gross Receipts Tax

**Last 4 digits of account
number**

**Specify Code subsection of PRIORITY unsecured
claim:** 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.35 Priority creditor's name and mailing address

\$ 9,727.59 \$ Undetermined

SEBASTIAN RAMIREZ
ADDRESS ON FILE

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Employee Expense Reimbursements

**Last 4 digits of account
number**

**Specify Code subsection of PRIORITY unsecured
claim:** 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.36 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

South Carolina Department of Revenue
P.O. Box 125
Columbia, SC 29214-0032

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Franchise Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.37 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

State Board of Equalization
Special Procedures Section, MIC: 55
PO Box 942879
Sacramento, CA 94279

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Business License

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.38 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

State of Florida Department of Revenue
Bankruptcy Section
PO Box 6668
Tallahassee, FL 32314-6668

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Unemployment Tax

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.39 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

STATE OF HAWAII DEPARTMENT OF TAXATION
BANKRUPTCY UNIT
PO BOX 259
HONOLULU, HI 96809

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Income Tax Withholding

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.40 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

STATE OF HAWAII DEPARTMENT OF TAXATION
BANKRUPTCY UNIT
PO BOX 259
HONOLULU, HI 96809

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: General Excise Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.41 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

State of Louisiana Department of Revenue
Bankruptcy Division
PO Box 66658
Baton Rouge, LA 70896

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Corporate Income Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.42 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

State of Maine Bureau of Revenue Services
Compliance Division: Bankruptcy Unit
PO Box 9101
Augusta, ME 04332-9101

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Corporate Income Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.43 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

STATE OF NEW JERSEY DIVISION OF TAXATION
COMPLIANCE ACTIVITY: BANKRUPTCY DIVISION
50 BARRACK, PO BOX 245
TRENTON, NJ 08695

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Corporate Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.44 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

State of Ohio Department of Taxation
Bankruptcy Division
PO Box 530
Columbus, OH 43216-50530

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Unemployment Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.45 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

STATE OF WASHINGTON DEPT OF REVENUE
BANKRUPTCY DIVISION
2101 4TH AVE, SUITE #1400
SEATTLE, WA 98121-2300

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Workers' Compensation Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.46 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

State of Washington Dept of Revenue
Bankruptcy Division
2101 4th Ave, Suite #1400
Seattle, WA 98121-2300

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: State Unemployment Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.47 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
LYNDON B. JOHNSON STATE OFFICE BUILDING
111 EAST 17TH STREET
AUSTIN, TX 78774

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Sales and Use Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.48 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

WA Department of Revenue
P.O. Box 47460
Olympia, WA 98504

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Sales and Use Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.49 Priority creditor's name and mailing address

\$ Undetermined \$ Undetermined

WA Department of Revenue
P.O. Box 47464
Olympia, WA 98504-7464

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Date or dates debt was incurred

Undetermined

Basis for the claim: Gross Receipts Tax**Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☒ No
☐ Yes

2.50 Priority creditor's name and mailing address

\$ \$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☐ No
☐ Yes

2.51 Priority creditor's name and mailing address

\$ \$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number**

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Is the claim subject to offset?

- ☐ No
☐ Yes

Name

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | Amount of claim | |
|------------|---|--|----------------------------|
| 3.1 | Nonpriority creditor's name and mailing address Customer Liabilities - See Docket #s 1752-1759 Date or dates debt was incurred Last 4 digits of account number | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Customer Liabilities Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | \$ _____ Undetermined |
| 3.2 | Nonpriority creditor's name and mailing address 101 SECOND STREET INC C/O HINES ATTN: PROPERTY MANAGER 101 SECOND STREET, SUITE 1225 SAN FRANCISCO, CA 94105 Date or dates debt was incurred 11/10/22 Last 4 digits of account number | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Real Property Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$ _____ Undetermined |
| 3.3 | Nonpriority creditor's name and mailing address ABG SHAQ, LLC 1411 BROADWAY 21ST FLOOR NEW YORK, NY 10018 Date or dates debt was incurred 11/10/22 Last 4 digits of account number | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ENDORSEMENT AGREEMENT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$ _____ Undetermined |
| 3.4 | Nonpriority creditor's name and mailing address AC HOTELS BY MARRIOTT AUSTIN-UNIVERSITY 1901 SAN ANTONIO STREET AUSTIN, TX 78705 Date or dates debt was incurred Various Last 4 digits of account number | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$ _____ 38,760.92 |
| 3.5 | Nonpriority creditor's name and mailing address ALAMEDA RESEARCH LLC 3500 SOUTH DUPONT HIGHWAY DOVER, DE 19901 Date or dates debt was incurred Various Last 4 digits of account number | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Alameda Research LLC Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$ _____ 22,481,706.39 |
| 3.6 | Nonpriority creditor's name and mailing address ALAMEDA RESEARCH LTD TORTOLA PIER PARK BUILDING 1, SECOND FLOOR, WICKHAMS CAY 1 BRITISH VIRGIN ISLANDS Date or dates debt was incurred Various Last 4 digits of account number | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Alameda Research Ltd Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$ _____ 138,853,863.95 |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | | |
|------|---|---|-----------------|
| 3.7 | Nonpriority creditor's name and mailing address ALPACA CRYPTO LLC 3 EAST THIRD AVE SUITE 233 SAN MATEO, CA 94401 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 63,164.50 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.8 | Nonpriority creditor's name and mailing address AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 1,038.41 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.9 | Nonpriority creditor's name and mailing address AMAZON CAPITAL PO BOX 035184 SEATTLE, WA 98124 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 11,156.96 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.10 | Nonpriority creditor's name and mailing address AMERICAN EXPRESS, INC. 200 VESEY ST., 50TH FLOOR NEW YORK, NY 10285 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 760,803.02 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.11 | Nonpriority creditor's name and mailing address AMPLITUDE INC 201 3RD ST., SUITE 200 SAN FRANCISCO, CA 94103 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ Undetermined |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

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| 3.12 | Nonpriority creditor's name and mailing address ANDROMEDA WEST 159TH STREET SUITE 600 LOCKPORT, IL 60441 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 6,554.29 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.13 | Nonpriority creditor's name and mailing address ANDY ACOSTA ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 10,105.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.14 | Nonpriority creditor's name and mailing address ARMANINO LLP 12657 ALCOSTA BLVD. SUITE 500 SAN RAMON, CA 94583 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 900.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.15 | Nonpriority creditor's name and mailing address Basketball Properties, Ltd. Attention: John Vidalin, EVP/COO 601 Biscayne Blvd Miami, FL 33132 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Facilitation Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.16 | Nonpriority creditor's name and mailing address BLOCKSCORE, INC. 750 BUCKAROO TRAIL, SUITE 101 SISTERS, OR 97759 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 26,639.34 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.17 | Nonpriority creditor's name and mailing address BORTSTEIN LEGAL GROUP TEMPORARY MAILING ADDRESS P. O. BOX 120 WESTWOOD, NJ 07675 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 20,527.50 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.18 | Nonpriority creditor's name and mailing address BRAZE INC. 330 W. 34TH ST., 18TH FLOOR NEW YORK, NY 10001 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 34,848.40 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.19 | Nonpriority creditor's name and mailing address BRETT HARRISON ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Employee Settlement Agreement | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.20 | Nonpriority creditor's name and mailing address BUCKLEY LLP PO BOX 990 NEW YORK, NY 10008-0990 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 7,887.61 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.21 | Nonpriority creditor's name and mailing address CAA SPORTS 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 250,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.22 | Nonpriority creditor's name and mailing address Caesars Palace Las Vegas Hospitality Accounting PO Box 96118 Las Vegas, NV 89193 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Letter of Agreement - Las Vegas Grand Prix - F1 Las Vegas | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.23 | Nonpriority creditor's name and mailing address CHECKR.COM 1 Montgomery St Ste 2400 San Francisco, CA 94104 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 74.99 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.24 | Nonpriority creditor's name and mailing address COINDESK INC 250 PARK AVENUE SOUTH, 5TH FLOOR NEW YORK, NY 10003 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 80,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.25 | Nonpriority creditor's name and mailing address COLOMATICS LLC 1011 WEST RAILROAD AVE, SUITE 100 SPOKANE, WA 99201 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 982,013.10 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.26 | Nonpriority creditor's name and mailing address CONAWAY GRAVES GROUP 700 PENNSYLVANIA AVE SE 2ND FLOOR WASHINGTON, DC 20003 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 15,109.19 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.27 | Nonpriority creditor's name and mailing address COTTONWOOD GROVE LTD 2 PACIFIC PLACE UNIT 3532-36, 88 QUEENSWAY HONG KONG, CHINA | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Cottonwood Grove Ltd | \$ 68,055.75 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.28 | Nonpriority creditor's name and mailing address Creator Agency LLC on behalf of The Ice Coffee Hour 30 Gould St Sheridan, WY 82801 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.29 | Nonpriority creditor's name and mailing address CREATORS AGENCY LLC 30 GOULD ST SHERIDAN, WY 82801 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement (Graham Stephan) | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.30 | Nonpriority creditor's name and mailing address CRYPTO HOPPER JOHAN VAN HASSELTWEG 18A 1021NW AMSTERDAM, NETHERLANDS | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 624.01 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.31 | Nonpriority creditor's name and mailing address DAVID ORTIZ ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.32 | Nonpriority creditor's name and mailing address DENTSU X 150 EAST 42ND ST, 13TH FLOOR NEW YORK, NY 10017 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 196,252.09 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.33 | Nonpriority creditor's name and mailing address DONE DEAL PROMOTIONS 8224 LEHIGH AVENUE MORTON GROVE, IL 60053 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 10,374.89 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.34 | Nonpriority creditor's name and mailing address DOORDASH 116 NEW MONTGOMERY STREET SAN FRANCISCO, CA 94105 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 25,347.95 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.35 | Nonpriority creditor's name and mailing address DOORDASH TECHNOLOGIES CANADA, INC. PO BOX 12172, STATION A TORONTO, ON M5W 0K5 CANADA | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 521.86 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.36 | Nonpriority creditor's name and mailing address DREAMFIELD SPORTS LLC 6900 TAVISTOCK LAKES BLVD ORLANDO, FL 32827 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 28,788.33 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.37 | Nonpriority creditor's name and mailing address DUANE MORRIS 401 MARKET STREET PHILADELPHIA, PA 19106 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 58,146.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.38 | Nonpriority creditor's name and mailing address ECHO MARKETING, LLC 6400 HOLLIS STREET SUITE 14 EMERYVILLE, CA 94608 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Letter Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.39 | Nonpriority creditor's name and mailing address ELITE PROTECTION LLC 8935 SW 162ND TERRACE MIAMI, FL 33157 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 75,753.12 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.40 | Nonpriority creditor's name and mailing address EMPIRE CONSULTING 1717 K STREET NW SUITE 900 WASHINGTON, DC 20006 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 30,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.41 | Nonpriority creditor's name and mailing address ERIKA KULLBERG LLC 30 N GOULD ST 22721 SHERIDAN, WY 82801 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ Undetermined |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.42 | Nonpriority creditor's name and mailing address ETHOCA MASTERCARD ANDRE EDELBROCK, CHIEF EXECUTIVE OFFICER OCEANIA BUSINESS PLAZA PURCHASE, NY 10577-2509 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 15,868.66 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.43 | Nonpriority creditor's name and mailing address FACEBOOK, INC 1601 WILLOW RD. MENLO PARK, CA 94025 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 818.91 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.44 | Nonpriority creditor's name and mailing address FIGMA, INC. 760 MARKET STREET FLOOR 10 SAN FRANCISCO, CA 94102 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 455.25 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.45 | Nonpriority creditor's name and mailing address FINDER.COM LLC 32 EAST 31ST STREET, 4TH FLOOR NEW YORK, NY 10016 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 1,607.67 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.46 | Nonpriority creditor's name and mailing address FISHER PHILLIPS 1075 PEACHTREE STREET NE SUITE 3500 ATLANTA, GA 30309 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 1,823.89 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.47 | Nonpriority creditor's name and mailing address FORTUNE MEDIA, INC. D/B/A OPENFORTUNE 244 MADISON AVENUE SUITE #1552 NEW YORK, NY 10016 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SPONSORSHIP AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.48 | Nonpriority creditor's name and mailing address FOX SPORTS SUN, LLC 500 E. BROWARD SUITE 1300 FORT LAUDERDALE, FL 33394 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Advertising Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.49 | Nonpriority creditor's name and mailing address FTX CAPITAL MARKETS LLC 80 Broad Street 5th Flr New York, NY 10004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - FTX Capital Markets LLC | \$ 113,900.45 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.50 | Nonpriority creditor's name and mailing address FTX TRADING LTD. 10-11 MANDOLIN PLACE, FRIARS HILL ROAD ST. JOHN'S AG-04, ANTIGUA & BARBUDA | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - FTX Trading Ltd. | \$ 33,426,651.03 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.51 | Nonpriority creditor's name and mailing address GOLDEN STATE WARRIORS 1 WARRIORS WAY SAN FRANCISCO, CA 94158 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.52 | Nonpriority creditor's name and mailing address GOOGLE DELAINE PRADO, GENERAL COUNSEL 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW, CA 94043 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ Undetermined |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.53 | Nonpriority creditor's name and mailing address HINMAN STRAUB 121 STATE STREET ALBANY, NY 12207 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 16,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.53 | Nonpriority creditor's name and mailing address HIVE (COIN STACK) 8440 VALMONT RD BOULDER, CO 80301 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 10,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.54 | Nonpriority creditor's name and mailing address HOLLAND & KNIGHT LLP PO BOX 936937 ATLANTA, GA 31193-6937 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 201,744.76 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.55 | Nonpriority creditor's name and mailing address I2C IN. 100 REDWOOD SHORES PARKWAY SUITE 100 REDWOOD CITY, CA 94065 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 0.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.57 | Nonpriority creditor's name and mailing address INSIGHT DIRECT USA INC 2701 E INSIGHT WAY CHANDLER, AZ 85286 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 49.87 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.58 | Nonpriority creditor's name and mailing address IPOWEE TECHNOLOGIES, INC. 6111 BROKEN SOUND PKWY. SUITE 170 BOCA RATON, FL 33487 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 6,755.69 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.59 | Nonpriority creditor's name and mailing address JAMS P.O. BOX 845402 LOS ANGELES, CA 90084 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 1,494.40 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.60 | Nonpriority creditor's name and mailing address JOSEPHINE SUN ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Litigation Judgment / Settlement | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.61 | Nonpriority creditor's name and mailing address JULIE SCHOENING ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Threatened Litigation | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

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|------|---|---|-----------------|
| 3.62 | Nonpriority creditor's name and mailing address KIMBALL STROUD AND ASSOCIATES, INC. 1700 CONNECTICUT AVE, NW STE 301 WASHINGTON, DC 20009 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 3,333.33 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.63 | Nonpriority creditor's name and mailing address LATTE LARRY INC. 11812 SAN VICENTE BOULEVARD 4TH FL LA, CA 90049 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.64 | Nonpriority creditor's name and mailing address Laureus / NO Play Academy 460 Fulham Road London SW6 1BZ UNITED KINGDOM | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: GIFT AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.65 | Nonpriority creditor's name and mailing address LEDGER HOLDINGS INC. 1110 BRICKELL AVE SUITE 430K-200 MAMI, FL 33131 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Ledger Holdings Inc. | \$ 538.14 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.66 | Nonpriority creditor's name and mailing address LEXIS NEXIS 28330 NETWORK PLACE CHICAGO, IL 60673 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 13,200.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.67 | Nonpriority creditor's name and mailing address LFG NFTS, Corp. 3130 Wilshire Blvd. 4th Floor Santa Monica, CA 90403 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: MUTUAL SERVICES AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.68 | Nonpriority creditor's name and mailing address LINCOLN HOLDINGS LLC DBA MONUMENTAL SPORTS & ENTERTAINMENT ATTN: PATRICK DUFFY, SR. VICE PRESIDENT CORPORATE PARTNERSHIPS 601 F STREET, NW WASHINGTON, DC 20004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.69 | Nonpriority creditor's name and mailing address LOCKTON INSURANCE BROKERS, LLC DEPT LA 23878 MOSCOW CITY, CA 91185-3878 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 40,801.63 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.70 | Nonpriority creditor's name and mailing address LOWENSTEIN SANDLER LLP ONE LOWENSTEIN DRIVE ROSELAND, NJ 07068 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 46,548.33 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.71 | Nonpriority creditor's name and mailing address LUCILE THYRARD ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 6,720.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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|------|---|--|-----------------|
| 3.72 | Nonpriority creditor's name and mailing address LUMEN WORKPLACE, INC 1528 W. ADAMS 4A CHICAGO, IL 60607 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 18,777.66 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.73 | Nonpriority creditor's name and mailing address LUNCH MONEY GROUP INC 120 SW 8TH STREET SUITE A MIAMI, FL 33130 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Podcast Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.74 | Nonpriority creditor's name and mailing address MACLAURIN INVESTMENTS LTD. F20 EDEN PLAZA 1ST FLOOR EDEN ISLAND, SEYCHELLES | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Maclaurin Investments Ltd. | \$ 399,711.21 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.75 | Nonpriority creditor's name and mailing address MAX MAHER SHOW LLC 954 AVE PONCE DE LEON STE 205 PMB 10290 SAN JUAN, PR 00907 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 27,600.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.76 | Nonpriority creditor's name and mailing address MEOW TECHNOLOGIES INC. 1504 Bay Rd Apt 2303 Miami, FL 33139 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 218.13 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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|------|--|---|-----------------|
| 3.77 | Nonpriority creditor's name and mailing address MESSAGE GLOBAL LLC 700 PENNSYLVANIA AVE. SE 2ND FLOOR WASHINGTON, DC 20003 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 27,355.12 |
| | Date or dates debt was incurred Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.78 | Nonpriority creditor's name and mailing address META PLATFORMS, INC. 1601 WILLOW RD MENLO PARK, CA 94025 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 1,006,364.64 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.79 | Nonpriority creditor's name and mailing address MIAMI HEAT LIMITED PARTNERSHIP ATTN: JOHN VIDALIN EXECUTIVE VICE PRESIDENT & CHIEF COMMERCIAL OFFICER 601 BISCAYNE BOULEVARD MIAMI, FL 33132 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Advertising and Promotion Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.80 | Nonpriority creditor's name and mailing address MIAMI-DADE COUNTY COUNTY MAYOR'S OFFICE 111 NW 1ST STREET, 29TH FLOOR, SUITE 2910 MIAMI, FL 33128 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Naming Rights Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.81 | Nonpriority creditor's name and mailing address MICROSOFT 1 MICROSOFT WAY REDMOND, WA 98052 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 75.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.82 | Nonpriority creditor's name and mailing address MILLER STARR REGALIA ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 627.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.83 | Nonpriority creditor's name and mailing address MOONCOLONY LIMITED 17 THE GRANARY CHESTERTON MILL FRENCH'S ROAD CAMBRIDGE, CB4 3NP UNITED KINGDOM | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 38,612.50 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.84 | Nonpriority creditor's name and mailing address MORRISON & FOERSTER LLP 425 Market Street San Francisco, CA 94105 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 61,465.70 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.85 | Nonpriority creditor's name and mailing address NAOMI OSAKA, LLC 2049 CENTURY PARK E. STE #1400 LA, CA 90067 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.86 | Nonpriority creditor's name and mailing address NATHAN SLOAN ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.87 | Nonpriority creditor's name and mailing address NAVARREAU SIMMONS ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 1,620.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.88 | Nonpriority creditor's name and mailing address Nerdwallet, Inc 55 Hawthorne Street 11th Floor San Francisco, CA 94105 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: PARTNER REFERRAL AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.89 | Nonpriority creditor's name and mailing address NORTH AMERICA LEAGUE OF LEGENDS CHAMPIONSHIP SERIES, LLC ATTN: MATTHEW ARCHAMBAULT 1233 W. OLYMPIC BLVD. LOS ANGELES, CA 90064 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.90 | Nonpriority creditor's name and mailing address NORTH DIMENSION INC 3500 SOUTH DUPONT HIGHWAY DOVER, DE 19901 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - North Dimension Inc | \$ 1,168,568.77 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.91 | Nonpriority creditor's name and mailing address Ohana Experience, LLC. 2437 E Cobblestone Way Sandy, UT 84093 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SPONSORSHIP AGREEMENT | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.92 | Nonpriority creditor's name and mailing address ONE WORKPLACE L. FERRARI - DBA TWOFURNISH One Workplace L. Ferrari P.O. Box 8522 Pasadena, | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 238,468.24 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.93 | Nonpriority creditor's name and mailing address PAPER BIRD INC 3500 SOUTH DUPONT HIGHWAY DOVER, DE 19901 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - Paper Bird Inc | \$ 19,349,491.73 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.94 | Nonpriority creditor's name and mailing address PATRIK BJORKSTROM ILLUSTRATION STAFFANSNASGRAND 8 JAKOBSTAD, 68600 FINLAND | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 1,400.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.95 | Nonpriority creditor's name and mailing address Payblr, Inc. Fabio Garcia 403B German Moyer San Juan, PR 00918 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ Undetermined |
| | Date or dates debt was incurred Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.96 | Nonpriority creditor's name and mailing address Pentoshi ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.97 | Nonpriority creditor's name and mailing address PERKINS COIE LLP RO BOX 24643 SEATTLE, WA 98124 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 22,734.74 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.98 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB03109600014 for the benefit of Financial Services Commission of the State of Florida as Head of the Office of Financial Regulation | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.99 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB00321300194 for the benefit of State of Colorado | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.100 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB03109600020 for the benefit of State of Idaho - Department of Finance - Consumer Finance Bureau | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.101 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB00321300196 for the benefit of State of Kansas | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.102 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB03109600019 for the benefit of Louisiana Office of Financial Institutions | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.103 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB00321300199 for the benefit of State of Texas | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.104 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB00321300201 for the benefit of State of New Jersey | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.105 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB00321300195 for the benefit of State of Indiana | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.106 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB00321300197 for the benefit of State of North Dakota | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

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|-------|---|---|-----------------|
| 3.107 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB03109600022 for the benefit of State of Mississippi | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.108 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB00321300198 for the benefit of State of Ohio | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.109 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB03109600011 for the benefit of State of Washington | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.110 | Nonpriority creditor's name and mailing address PHILADELPHIA INDEMNITY INSURANCE COMPANY ONE BALA PLAZA SUITE 100 BALA CYNWYLD, PA 19004 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: PB12611200019 for the benefit of Office of Lt. Gov. US VI | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.111 | Nonpriority creditor's name and mailing address PLAID 564 MARKET ST SUITE 700 SAN FRANCISCO, CA 94104 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 108,467.65 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

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| 3.112 | Nonpriority creditor's name and mailing address R8G UK LIMITED 6 RED BARN MEWS EAST SUSSEX BATTLE, TN33 0AG UNITED KINGDOM | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 40,276.32 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.113 | Nonpriority creditor's name and mailing address RATIONAL 360 1828 L ST. NW #640 WASHINGTON, DC 20036 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 251,736.91 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.114 | Nonpriority creditor's name and mailing address REDMOND CONSTRUCTION CORP ATTN: LISA WENINGER 319 W. ONTARIO SUITE 1 CHICAGO, IL 60654 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 248.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.115 | Nonpriority creditor's name and mailing address RHINO NETWORK SOLUTIONS 750 LAKEVIEW WAY REDWOOD CITY, CA 94062 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 2,925.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.116 | Nonpriority creditor's name and mailing address RICH FEUER ANDERSON 1133 CONNECTICUT AVE, NW SUITE 620 WASHINGTON, DC 20036 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 8,333.33 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Name

Part 2: Additional Page

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Amount of claim

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| 3.117 | Nonpriority creditor's name and mailing address RIGHTSIZE FACILITY MASON AWTRY, CHIEF EXECUTIVE OFFICER 4800 W. ROOSEVELT ROAD 4TH FLOOR CHICAGO, IL 60644 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 102,745.50 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes | |
| 3.118 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345232 for the benefit of State of Delaware | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.119 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345225 for the benefit of State of Georgia | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.120 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345864 for the benefit of Commonwealth of Puerto Rico | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.121 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345257 for the benefit of State of Tennessee | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.122 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345242 for the benefit of State of District of Columbia | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.123 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345239 for the benefit of State of Alabama | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.124 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345230 for the benefit of State of Wyoming | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.125 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345863 for the benefit of State of Missouri | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.126 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345251 for the benefit of State of West Virginia | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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|-------|--|--|-----------------|
| 3.127 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345226 for the benefit of State of Michigan | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.128 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345258 for the benefit of Pennsylvania Department of Banking and Securities | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.129 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345253 for the benefit of State of Arkansas | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.130 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS338024 for the benefit of State of Kentucky | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.131 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345245 for the benefit of State of New Hampshire | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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|-------|--|---|--------------------------|
| 3.132 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345259 for the benefit of Commonwealth of Virginia | \$ _____ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.133 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345229 for the benefit of State of Vermont | \$ _____ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.134 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345260 for the benefit of Financial Institutions Division of the State of Nevada | \$ _____ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.135 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345862 for the benefit of Superintendent of the Bureau of Consumer Credit Protection of the State of Maine | \$ _____ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.136 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345255 for the benefit of Nebraska Department of Banking and Finance | \$ _____ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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|-------|--|--|-----------------|
| 3.137 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345246 for the benefit of State if Minnesota | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.138 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345250 for the benefit of State of Utah | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.139 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345861 for the benefit of State of Illinois Department of Financial & Professional Regulation | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.140 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345240 for the benefit of State of Arizona | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.141 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345231 for the benefit of State of Vermont | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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|-------|--|--|-----------------|
| 3.142 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345256 for the benefit of State of South Carolina | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.143 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345227 for the benefit of State of North Carolina | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.144 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345254 for the benefit of State of Alaska | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.145 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345228 for the benefit of State of Rhode Island | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.146 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345234 for the benefit of State of Massachusetts | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

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| 3.147 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345243 for the benefit of State of Iowa | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.148 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345248 for the benefit of Oklahoma State Banking Department and Money Transmission | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.149 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345233 for the benefit of State of South Dakota | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.150 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345241 for the benefit of State of Connecticut | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.151 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345244 for the benefit of State of Maryland | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

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Amount of claim

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| 3.152 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345247 for the benefit of State of New Mexico | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.153 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345865 for the benefit of State of Wisconsin | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.154 | Nonpriority creditor's name and mailing address RLI INSURANCE COMPANY P.O. BOX 3967 PEORIA, IL 61612 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Surety Bond #: CMS345249 for the benefit of State of Oregon | \$ Undetermined |
| | Date or dates debt was incurred Undetermined Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.155 | Nonpriority creditor's name and mailing address ROMAN TULINOV ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 14,250.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.156 | Nonpriority creditor's name and mailing address ROTHSTAR CONSTRUCTION, INC. 250 CATALONIA AVENUE SUITE 300 MIAMI, FL 33134 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 10,200.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | | |
|-------|---|---|-----------------|
| 3.157 | Nonpriority creditor's name and mailing address SARDINEAI CORP 382 NE 191ST ST #58243 MIAMI, FL 33179 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 40,503.39 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.158 | Nonpriority creditor's name and mailing address SEDOR WENDLANDT EVANS AND FILIPPI 500 L STREET SUITE 500 ANCHORAGE, AK 99501 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 2,677.50 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.159 | Nonpriority creditor's name and mailing address SENSOR TOWER 2261 MARKET STREET, #4331 SAN FRANCISCO, CA 94114 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 7,277.70 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.160 | Nonpriority creditor's name and mailing address SHADOW LION 119 BRAINTREE STREET SUITE 210 BOSTON, MA 02134 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 225,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.161 | Nonpriority creditor's name and mailing address SHOHEI OHTANI ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Endorsement Services Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | | |
|-------|---|---|-----------------|
| 3.162 | Nonpriority creditor's name and mailing address SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES P.O. BOX 1764 WHITE PLAINS, NY 10602 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 56,757.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.163 | Nonpriority creditor's name and mailing address SKYLINE CONSTRUCTION, INC. 505 SANSOME ST., 7TH FLOOR SAN FRANCISCO, CA 94111 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 44,757.99 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.164 | Nonpriority creditor's name and mailing address SOL STORES INC. ATTN: CEO AND OFFICE OF THE GENERAL COUNSEL 548 MARKET STREET PMB 45477 SAN FRANCISCO, CA 94104 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Services Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.165 | Nonpriority creditor's name and mailing address STATE MECHANICAL SERVICES 535 EXCHANGE CT AURORA, IL 60504 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 575.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.166 | Nonpriority creditor's name and mailing address STEPHANIE KRIS NAVARRO ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 519.40 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | | |
|-------|---|---|-----------------|
| 3.167 | Nonpriority creditor's name and mailing address STEPHANIE MARGARET LENNOX ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 6,775.93 |
| | Date or dates debt was incurred Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.168 | Nonpriority creditor's name and mailing address STOCKTWITS, INC. 1001 6TH AVE, 7TH FLOOR NEW YORK, NY 10018 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 341.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.169 | Nonpriority creditor's name and mailing address TAKEDOWN MEDIA ROOM 2301, 23 F., BAYFIELD BUILDING, 99 HENNESSY ROAD HONG KONG, HONG KONG | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 15,985.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.170 | Nonpriority creditor's name and mailing address TAS SERVICES 77 K ST. NE ROOM 1500 WASHINGTON, DC 20002 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 25,950.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.171 | Nonpriority creditor's name and mailing address Tilbury Multi-Media Ltd Arcturus Willow Road, Whitstable Canterbury Kent CT5 3Dw UNITED KINGDOM | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Sponsorship Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | | |
|-------|---|---|---------------|
| 3.172 | Nonpriority creditor's name and mailing address TURNER NETWORK TELEVISION PO BOX 32183 NEW YORK, NY 10087 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 595,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.173 | Nonpriority creditor's name and mailing address TWILIO INC 101 SPEAR STREET SUITE 300 SAN FRANCISCO, CA 94105 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 178,557.63 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.174 | Nonpriority creditor's name and mailing address TWITTER INC. GENERAL COUNSEL 1355 MARKET STREET SUITE 900 SAN FRANCISCO, CA 94103 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 188,976.23 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.175 | Nonpriority creditor's name and mailing address VERIFI, INC 8023 BEVERLY BLVD. SUITE 1 BOX 310 LA, CA 90048-4523 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 2,321.66 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.176 | Nonpriority creditor's name and mailing address VOSKCOIN, LLC | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 25,000.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

| | | | |
|-------|--|--|------------------|
| 3.177 | Nonpriority creditor's name and mailing address WASSERMAN MEDIA GROUP LLC ATTN: JASON BANKS 10900 WILSHIRE BLVD #1200 LOS ANGELES, CA 90024 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Master Services Agreement | \$ Undetermined |
| | Date or dates debt was incurred 11/10/22 Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.178 | Nonpriority creditor's name and mailing address WEST REALM SHIRES INC. 167 N GREEN STREET SUITE 1102 CHICAGO, IL 60607 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Intercompany Payable - West Realm Shires Inc. | \$ 91,365,692.93 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.179 | Nonpriority creditor's name and mailing address WILLIAM SELLENT ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 290.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.180 | Nonpriority creditor's name and mailing address ZOLTAN BOROS ADDRESS ON FILE | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Payable | \$ 4,800.00 |
| | Date or dates debt was incurred Various Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| 3.181 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: | \$ |
| | Date or dates debt was incurred Last 4 digits of account number | Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes | |

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| Name and mailing address | On which line in Part 1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|--------------------------|--|---|
| 4.1 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.2 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.3 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.4 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.5 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.6 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.7 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.8 | Line <input type="checkbox"/> Not listed. Explain | |
| 4.9 | Line <input type="checkbox"/> Not listed. Explain | |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

| | | | |
|---|-----|----|------------------------|
| 5a. Total claims from Part 1 | 5a. | \$ | 60,875.71 |
| | | | + Undetermined Amounts |
| 5b. Total claims from Part 2 | 5b. | + | \$ 313,737,361.09 |
| | | | + Undetermined Amounts |
| 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c. | 5c. | \$ | 313,798,236.80 |
| | | | + Undetermined Amounts |

Fill in this information to identify the case:Debtor name West Realm Shires Services Inc.United States Bankruptcy Court for the: District of DelawareCase number (If known): 22-11071 (JTD)☒ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

| | | | |
|-----|---|---|---|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | REAL ESTATE LEASE AGREEMENT - 101 SECOND STREET, SAN FRANCISCO, CA DATED 1/5/2022 | 101 Second Street, Inc. c/o Invesco Real Estate, attn: Kevin Pirozzoli 101 California Street Suite 1800 San Francisco, CA 94111 |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | INTERMEDIARY AGREEMENT DATED 11/2/2021 | 11th Street Condo Owner II, LLC 1441 Brickell Avenue Suite 1110 Miami, FL 33131 |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | EMPLOYMENT OFFER DATED 4/22/2021 | Aaron Hawkins ADDRESS ON FILE |
| 2.4 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | ENDORSEMENT AGREEMENT DATED 3/25/2022 | ABG-Shaq, LLC c/o Authentic Brands Group, LLC 1411 Broadway 21st Floor New York, NY 10018 |
| 2.5 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | ENDORSEMENT AGREEMENT DATED 3/25/2022 | ABG-Shaq, LLC c/o Authentic Brands Group LLC 1411 Broadway, 21st Floor New York, NY 10018 |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6 State what the contract or lease is for and the nature of the debtor's interest AMENDMENT TO EMPLOYMENT CONTRACT DATED 9/20/2021 Adam Cole Jacobs
ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.7 State what the contract or lease is for and the nature of the debtor's interest MASTER SERVICE AGREEMENT DATED 6/24/2021 Adam Jacobs
ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.8 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/30/2021 Adam Kalinich
ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.9 State what the contract or lease is for and the nature of the debtor's interest EMPLOYMENT OFFER DATED 8/27/2021 Adam Orval Kalinich
ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.10 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/23/2022 Adrienne During
ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.11 State what the contract or lease is for and the nature of the debtor's interest EMPLOYMENT OFFER DATED 2/22/2022 Adrienne Zosha During
ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.12 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/25/2022 Aja Savon Johnson
ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | | |
|------|---|---|--|
| 2.13 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 8/19/2022</p> | <p>Aja Savon Johnson ADDRESS ON FILE</p> |
| 2.14 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MUTUAL NON-DISCLOSURE AGREEMENT</p> | <p>Alex Shilt ADDRESS ON FILE</p> |
| 2.15 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 11/5/2021</p> | <p>Alexander Payne ADDRESS ON FILE</p> |
| 2.16 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 4/21/2022</p> | <p>Alexis Elisabeth Janson ADDRESS ON FILE</p> |
| 2.17 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/26/2022</p> | <p>Alexis Elisabeth Janson ADDRESS ON FILE</p> |
| 2.18 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 12/15/2021</p> | <p>Alfred Tongzhuang Xue ADDRESS ON FILE</p> |
| 2.19 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/16/2021</p> | <p>Alfred Xue ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | | |
|------|---|--|---|
| 2.20 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BRAND AMBASSADOR AGREEMENT DATED 10/27/2021</p> | <p>Ali Dubois ADDRESS ON FILE</p> |
| 2.21 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/23/2022</p> | <p>Alian Fernandez Mora ADDRESS ON FILE</p> |
| 2.22 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 3/16/2022</p> | <p>Alian Fernandez Mora ADDRESS ON FILE</p> |
| 2.23 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/27/2021</p> | <p>Allen Clark ADDRESS ON FILE</p> |
| 2.24 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 9/23/2021</p> | <p>Allen McKenzie Clark ADDRESS ON FILE</p> |
| 2.25 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SEPARATION AGREEMENT AND GENERAL RELEASE DATED 10/20/2021</p> | <p>Allen McKenzie Clark ADDRESS ON FILE</p> |
| 2.26 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 1/5/2022</p> | <p>Allied Sports, LLC ADDRESS UNKNOWN</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | |
|------|--|--|
| 2.27 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/7/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Altcoin Daily</p> <p>ADDRESS UNKNOWN</p> |
| 2.28 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BRAND AMBASSADOR AGREEMENT DATED 10/11/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Amaya Ross</p> <p>ADDRESS ON FILE</p> |
| 2.29 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMPLITUDE ORDER FORM DATED 5/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Amplitude</p> <p>201 3rd Street</p> <p>Suite 200</p> <p>San Francisco, CA 94103</p> |
| 2.30 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYMENT OFFER DATED 3/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Andrew Allen Rasch</p> <p>ADDRESS ON FILE</p> |
| 2.31 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION OF EMPLOYMENT DATED 6/20/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Andrew Franklin</p> <p>ADDRESS ON FILE</p> |
| 2.32 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 9/10/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Andrew Lawrence Franklin</p> <p>ADDRESS ON FILE</p> |
| 2.33 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYMENT OFFER DATED 2/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Andrew Parnell</p> <p>ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.34 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/14/2022</p> | <p>Andrew Parnell ADDRESS ON FILE</p> |
| 2.35 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/8/2022</p> | <p>Andrew Rasch ADDRESS ON FILE</p> |
| 2.36 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 1/28/2022</p> | <p>Antonio Scott-Vargas ADDRESS ON FILE</p> |
| 2.37 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/31/2022</p> | <p>Antonio Scott-Vargas ADDRESS ON FILE</p> |
| 2.38 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>APPLECARE HELP DESK SUPPORT - DETAILS OF COVERAGE DATED 5/18/2022</p> | <p>Apple ADDRESS UNKNOWN</p> |
| 2.39 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>AUDIT ENGAGEMENT LETTER DATED 3/11/2020</p> | <p>Armanino LLP 44 Montgomery Street Suite #900 San Francisco, CA 94104</p> |
| 2.40 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LETTER AGREEMENT RE: AUDIT OF FINANCIAL STATEMENTS (WRSS INC) DATED 3/30/2022</p> | <p>Armanino LLP 50 W San Fernando Street San Jose, CA 95113</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.41 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT LETTER DATED 2/23/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ArmaninoLLP</p> <p>ADDRESS UNKNOWN</p> |
| 2.42 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT DATED 9/7/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Arron Jones c/o Showtyme Jones, LLC</p> <p>c/o RSR Marketing</p> <p>3921 Alton Road, #440</p> <p>Miami Beach, FL 33140</p> |
| 2.43 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/9/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Ashley Jaynes</p> <p>ADDRESS ON FILE</p> |
| 2.44 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 8/9/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Ashley Robin Jaynes</p> <p>ADDRESS ON FILE</p> |
| 2.45 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US SPONSORSHIP AGREEMENT DATED 1/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Austin Hankwitz</p> <p>ADDRESS ON FILE</p> |
| 2.46 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Austin Huff</p> <p>ADDRESS ON FILE</p> |
| 2.47 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYMENT OFFER DATED 1/24/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Austin Riley Huff</p> <p>ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.48 State what the contract or lease is for and the nature of the debtor's interest BRAND AMBASSADOR AGREEMENT DATED 10/16/2021 Autumn Belviy ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.49 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/11/2021 Avi Dabir ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.50 State what the contract or lease is for and the nature of the debtor's interest EMPLOYMENT OFFER DATED 7/9/2021 Avi Dabir ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.51 State what the contract or lease is for and the nature of the debtor's interest FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/1/2022 Azora, LLC Du Zijun Iwadokita 3-14-23 Apt. 302 Tokyo-to, 201-000 JAPAN

State the term remaining
List the contract number of any government contract

2.52 State what the contract or lease is for and the nature of the debtor's interest COMMERCIAL LEASE AGREEMENT DATED 4/13/2022 B.House 255 GIRALDA AVE 5TH FLOOR CORAL GABLES, FL 33134

State the term remaining
List the contract number of any government contract

2.53 State what the contract or lease is for and the nature of the debtor's interest FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/14/2022 Bad Moon Art Studio I-G-3 Jalan PJU 1A/1 aipen 2 Ara Damansara Selangor, 47301 MALAYSIA

State the term remaining
List the contract number of any government contract

2.54 State what the contract or lease is for and the nature of the debtor's interest FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/24/2022 Bad Moon Art Studio I-G-3 ALAN PJU1A/1 A DAMANSARA Selangor, 47301 MALAYSIA

State the term remaining
List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.55 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/30/2021</p> | <p>Balaji Varadaraju Mudaliyar ADDRESS ON FILE</p> |
| 2.56 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 10/30/2021</p> | <p>Balaji Varadaraju Mudaliyar ADDRESS ON FILE</p> |
| 2.57 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICE AGREEMENT DATED 8/13/2021</p> | <p>Barbara Miller ADDRESS ON FILE</p> |
| 2.58 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NAMING RIGHTS FACILITATION AGREEMENT DATED 3/22/2021</p> | <p>Basketball Properties, Ltd. Attention: John Vidalin, EVP/COO 601 Biscayne Blvd Miami, FL 33132</p> |
| 2.59 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 1/6/2022</p> | <p>Benzinga - Allen Arnold 1 CAMPUS MARTIUS, SUITE 200 DETROIT, MI 48226</p> |
| 2.60 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>UNIVERSITY OF CALIFORNIA, BERKELEY - GIFT AGREEMENT DATED 6/26/2022</p> | <p>Berkeley Foundation 1995 UNIVERSITY AVE., SUITE 401 BERKELEY, CA 94704-1058</p> |
| 2.61 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 2/10/2022</p> | <p>Bert Scott ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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| Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. | | |
| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
| 2.62 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/10/2022</p> <p>Bert Scott ADDRESS ON FILE</p> |
| 2.63 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BRAND AMBASSADOR AGREEMENT DATED 10/7/2021</p> <p>Bethaney Keen ADDRESS ON FILE</p> |
| 2.64 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SALES AGREEMENT DATED 1/20/2022</p> <p>BHouse USA LLC 255 Giralda Avenue 5th floor Coral Gables, FL 33134</p> |
| 2.65 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 3/25/2022</p> <p>Billboard Media, LLC 11175 Santa Monica Blvd. Attn: General Counsel Los Angeles, CA 90025</p> |
| 2.66 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>COMMERCIAL AGREEMENT DATED 1/1/2020</p> <p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p> |
| 2.67 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>USER REFERRAL AGREEMENT</p> <p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p> |
| 2.68 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 6/1/2020</p> <p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.69 State what the contract or lease is for and the nature of the debtor's interest CUSTOMER AGREEMENT DATED 9/1/2021
 State the term remaining
 List the contract number of any government contract

BlockScore, Inc.
 ATTN: LEGAL DEPT.
 340 S. Lemon Ave #4260
 Walnut, CA 91789

2.70 State what the contract or lease is for and the nature of the debtor's interest SPONSORSHIP AGREEMENT DATED 3/8/2022
 State the term remaining
 List the contract number of any government contract

Blockware Solutions
 ADDRESS UNKNOWN

2.71 State what the contract or lease is for and the nature of the debtor's interest NY OFFICE LEASE - LICENSE TERM SHEET (60 BROAD STREET, NEW YORK, NY) DATED 4/1/2022
 State the term remaining
 List the contract number of any government contract

Bond Collective
 ADDRESS UNKNOWN

2.72 State what the contract or lease is for and the nature of the debtor's interest LETTER OF ENGAGEMENT DATED 9/27/2021
 State the term remaining
 List the contract number of any government contract

Borstein Legal Group
 ADDRESS UNKNOWN

2.73 State what the contract or lease is for and the nature of the debtor's interest EMPLOYMENT OFFER DATED 3/2/2022
 State the term remaining
 List the contract number of any government contract

Brandon Nelson
 ADDRESS ON FILE

2.74 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022
 State the term remaining
 List the contract number of any government contract

Brandon Nelson
 ADDRESS ON FILE

2.75 State what the contract or lease is for and the nature of the debtor's interest WHITE LABEL SERVICES AGREEMENT DATED 5/16/2022
 State the term remaining
 List the contract number of any government contract

Brave Software, Inc.
 2000 Center St
 4th Floor
 Berkeley, CA 94704

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.76 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/20/2021</p> | <p>Brennan Canada ADDRESS ON FILE</p> |
| 2.77 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LETTER AGREEMENT RE: ADDITIONAL COMPENSATION PROVIDED DATED 4/11/2021</p> | <p>Brett ADDRESS ON FILE</p> |
| 2.78 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LETTER AGREEMENT RE: SEPARATION OF EMPLOYMENT DATED 9/26/2022</p> | <p>Brett Harrison ADDRESS ON FILE</p> |
| 2.79 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/15/2021</p> | <p>Brett Harrison ADDRESS ON FILE</p> |
| 2.80 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CERTIFICATION OF RETURN OF COMPANY PROPERTY DATED 9/30/2022</p> | <p>Brett Harrison ADDRESS ON FILE</p> |
| 2.81 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LETTER AGREEMENT RE: SEPARATION OF EMPLOYMENT DATED 9/27/2022</p> | <p>Brett Harrison ADDRESS ON FILE</p> |
| 2.82 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OPTION VESTING AGREEMENT DATED 9/26/2022</p> | <p>Brett Harrison ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.83 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 3/9/2022</p> | <p>Brian Jung ADDRESS ON FILE</p> |
| 2.84 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BRAND AMBASSADOR AGREEMENT DATED 10/6/2021</p> | <p>Brianna Enter ADDRESS ON FILE</p> |
| 2.85 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>WHITE LABEL SERVICES AGREEMENT DATED 9/22/2022</p> | <p>Bridge Ventures Inc 1501 Hillmont St Austin, TX 78704</p> |
| 2.86 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BRAND AMBASSADOR AGREEMENT DATED 10/27/2021</p> | <p>Brook Blankenship ADDRESS ON FILE</p> |
| 2.87 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONFIRMATION OF ENGAGEMENT DATED 9/1/2022</p> | <p>Brown Rudnick LLP One Financial Center Boston, MA 02111</p> |
| 2.88 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT</p> | <p>Cade York ADDRESS ON FILE</p> |
| 2.89 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EVENT AGREEMENT FOR NOV 15-19, 2023 DATED 10/10/2022</p> | <p>Caesars Palace Las Vegas Hospitality Accounting PO Box 96118 Las Vegas, NV 89193</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.90 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF AGREEMENT - LAS VEGAS GRAND PRIX - F1 LAS VEGAS DATED 10/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Caesars Palace Las Vegas 1 Caesars Palace Drive Las Vegas, NV 89109</p> |
| 2.91 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Camryn Brown ADDRESS ON FILE</p> |
| 2.92 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ZENDA ESTATE LODGING AGREEMENT CANOPY RE, INC. DATED 8/24/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Canopy RE, Inc. Manager or Owner 327 12 Street Santa Monica, CA 90402</p> |
| 2.93 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Caroline Papadopoulos ADDRESS ON FILE</p> |
| 2.94 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYMENT OFFER DATED 10/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Caroline Papadopoulos ADDRESS ON FILE</p> |
| 2.95 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARTNERSHIP SUPPORT AGREEMENT DATED 9/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Center for a New American Security 1152 15th Street NW Suite 950 Washington DC, 20005</p> |
| 2.96 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CHAINALYSIS ORDER DATED 9/12/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Chainalysis 11 26th Street 10th Floor New York, NY 10010</p> |

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| 2.97 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/5/2021</p> | <p>Charles Joseph Fredrick ADDRESS ON FILE</p> |
| 2.98 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/21/2021</p> | <p>Chase Branham ADDRESS ON FILE</p> |
| 2.99 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BRAND AMBASSADOR AGREEMENT DATED 9/21/2021</p> | <p>Chase Garbers ADDRESS ON FILE</p> |
| 2.100 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 1/17/2021</p> | <p>Chase Thomas Branham ADDRESS ON FILE</p> |
| 2.101 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT CONTRACT DATED 8/24/2021</p> | <p>Chase Zimmerman ADDRESS ON FILE</p> |
| 2.102 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONFIDENTIAL SETTLEMENT AND MUTUAL RELEASE AGREEMENT DATED 10/30/2022</p> | <p>Chase Zimmerman ADDRESS ON FILE</p> |
| 2.103 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/9/2021</p> | <p>Cheuk Ying (Josephine) Sun ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.104 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 8/9/2021</p> | <p>Cheuk Ying (Josephine) Sun ADDRESS ON FILE</p> |
| 2.105 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BRAND AMBASSADOR AGREEMENT DATED 10/27/2021</p> | <p>Chloe Culp ADDRESS ON FILE</p> |
| 2.106 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/8/2022</p> | <p>Clara de Oliveira e Silva ADDRESS ON FILE</p> |
| 2.107 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022</p> | <p>Clara de Oliveira e Silva ADDRESS ON FILE</p> |
| 2.108 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONSULTING AGREEMENT DATED 3/15/2022</p> | <p>COJO Strategies, LLC Attn: Corey Johnson</p> |
| 2.109 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/15/2021</p> | <p>Collin Sheehan ADDRESS ON FILE</p> |
| 2.110 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 7/15/2021</p> | <p>Collin Sheehan ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.111 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER SERVICES AGREEMENT DATED 9/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Comcast Cable Communications Management, LLC</p> <p>ADDRESS UNKNOWN</p> |
| 2.112 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RETAINER AGREEMENT DATED 6/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Conaway Graves Group</p> <p>700 Pennsylvania Ave, SE</p> <p>2nd Floor</p> <p>Washington, DC, 20003</p> |
| 2.113 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US SPONSORSHIP AGREEMENT DATED 1/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Cool Times</p> <p>ADDRESS UNKNOWN</p> |
| 2.114 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NAMING RIGHTS AGREEMENT DATED 1/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>County Mayor's Office</p> <p>111 NW 1st Street</p> <p>Suite 2910</p> <p>Miami, FL 33128</p> |
| 2.115 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT (GRAHAM STEPHAN) DATED 3/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Creator Agency LLC</p> <p>30 Gould St</p> <p>Sheridan, WY 82801</p> |
| 2.116 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/10/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Creator Agency LLC</p> <p>ADDRESS UNKNOWN</p> |
| 2.117 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 2/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Creator Agency LLC on behalf of The Ice Coffee Hour</p> <p>30 Gould St</p> <p>Sheridan, WY 82801</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.118 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 4/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Creator Agency LLC on behalf of Tom Nash ADDRESS UNKNOWN</p> |
| 2.119 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INCENTIVE PROGRAM AGREEMENT DATED 4/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Creators Agency on behalf of Graham Stephan ADDRESS UNKNOWN</p> |
| 2.120 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INCENTIVE PROGRAM AGREEMENT DATED 4/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Creators Agency on behalf of Jeremy Lefebvre (Financial Education) ADDRESS UNKNOWN</p> |
| 2.121 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Crypto News Alerts ADDRESS UNKNOWN</p> |
| 2.122 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 12/17/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Daimion Collins ADDRESS ON FILE</p> |
| 2.123 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/10/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Daniel Chapsky ADDRESS ON FILE</p> |
| 2.124 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/15/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Daniel Cotter ADDRESS ON FILE</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.125 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 10/8/2021</p> | <p>Danielle Anitha Cloud ADDRESS ON FILE</p> |
| 2.126 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/11/2021</p> | <p>Danielle Cloud ADDRESS ON FILE</p> |
| 2.127 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ROLE TRANSITION PLAN DATED 8/29/2022</p> | <p>Danielle Cloud ADDRESS ON FILE</p> |
| 2.128 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>BRAND AMBASSADOR AGREEMENT DATED 10/26/2021</p> | <p>Danielle Watson ADDRESS ON FILE</p> |
| 2.129 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>WHITE LABEL SERVICES AGREEMENT DATED 3/21/2022</p> | <p>DAVE INC. Attn: Ashish Tajpuria FI 1265 S Cochran Ave. Los Angeles, CA 90019</p> |
| 2.130 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 10/18/2021</p> | <p>David Ortiz c/o Radegen Sports Management, LLC Radegen Sports Management, LLC 445 Lafayette St., 10th Floor New York, NY 10003</p> |
| 2.131 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 10/21/2021</p> | <p>David Ortiz Children's Fund Attn: Hallie Lorber 214 Main Street, Suite 448 El Segundo, CA 94704</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | | |
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| 2.132 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/24/2021</p> | <p>Davion Mintz</p> <p>ADDRESS ON FILE</p> |
| 2.133 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICE AGREEMENT DATED 8/16/2021</p> | <p>Debra Hixon</p> <p>ADDRESS ON FILE</p> |
| 2.134 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/2/2022</p> | <p>Décio Júnior</p> <p>ADDRESS ON FILE</p> |
| 2.135 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 9/6/2021</p> | <p>Delaney Ornelas</p> <p>ADDRESS ON FILE</p> |
| 2.136 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/7/2021</p> | <p>Delaney Ornelas</p> <p>ADDRESS ON FILE</p> |
| 2.137 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ENGAGEMENT LETTER DATED 3/28/2022</p> | <p>Deloitte & Touche LLP</p> <p>30 Rockefeller Plaza</p> <p>41st Floor</p> <p>New York, NY 10112</p> |
| 2.138 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT</p> | <p>DeMarvin Leal</p> <p>ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.139 | <p>STATEMENT OF WORK DATED 10/1/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Dentsu McGarry Bowen LLC 601 WEST 26TH STREET SUITE 1150 NY, NY 10001</p> |
| 2.140 | <p>MASTER SERVICES AGREEMENT DATED 6/1/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Dentsu McGarry Bowen LLC 601 W 26th St New York, NY 10001</p> |
| 2.141 | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/23/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Deshaun Highler ADDRESS ON FILE</p> |
| 2.142 | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/19/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Devon Bernard ADDRESS ON FILE</p> |
| 2.143 | <p>OFFER LETTER DATED 10/19/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Devon Wiley Bernard ADDRESS ON FILE</p> |
| 2.144 | <p>BRAND AMBASSADOR AGREEMENT DATED 10/8/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Devyn Flaherty ADDRESS ON FILE</p> |
| 2.145 | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/6/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Deyvis Gonzalez ADDRESS ON FILE</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.146 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 9/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Deyvis Gonzalez</p> <p>ADDRESS ON FILE</p> |
| 2.147 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION OF EMPLOYMENT DATED 7/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Deyvis Gonzalez</p> <p>ADDRESS ON FILE</p> |
| 2.148 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US TECHNOLOGY SERVICES AGREEMENT DATED 2/17/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Digital Custody Trust Company Inc.,</p> <p>250 South Phillips Ave</p> <p>Suite 250</p> <p>29th Floor</p> <p>Sioux Falls, SD 57104</p> |
| 2.149 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTANT SERVICES AGREEMENT DATED 6/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>DJ BAM LLC</p> <p>634 Downer Street</p> <p>Westfield, NJ 07090</p> |
| 2.150 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER SERVICES AGREEMENT AND RELATED ORDER FORM DATED 2/26/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>DOCUSIGN INC LOCKBOX</p> <p>P.O. BOX 735445</p> <p>DALLAS, TX 75373</p> |
| 2.151 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Domenic Fiore</p> <p>ADDRESS ON FILE</p> |
| 2.152 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION OF EMPLOYMENT DATED 6/22/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Domenic Fiore</p> <p>ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.153 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 9/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Domenic James Fiore</p> <p>ADDRESS ON FILE</p> |
| 2.154 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Dominique Darius</p> <p>ADDRESS ON FILE</p> |
| 2.155 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/20/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Dontaie Allen</p> <p>ADDRESS ON FILE</p> |
| 2.156 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Drawn Sword Limited</p> <p>36 Mona Street</p> <p>Beeston</p> <p>Nottingham, NG9 2BY</p> <p>UNITED KINGDOM</p> |
| 2.157 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PROPOSAL FOR PROFESSIONAL SERVICES DATED 3/17/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>E3 Technology, Inc</p> <p>505 West Riverside Ave.</p> <p>Suite 500</p> <p>Spokane, WA 99201</p> |
| 2.158 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGENCY SPONSORSHIP AGREEMENT DATED 1/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Echo Marketing</p> <p>6400 Hollis Street</p> <p>Suite #14</p> <p>Emeryville, CA 94608</p> |
| 2.159 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US SPONSORSHIP AGREEMENT DATED 3/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Eddie Moon</p> <p>ADDRESS ON FILE</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.160 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NOTICE OF TERMINATION DATED 10/17/2022</p> | <p>EduDAO Foundation ADDRESS UNKNOWN</p> |
| 2.161 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 10/17/2022</p> | <p>EduDAO Foundation ADDRESS UNKNOWN</p> |
| 2.162 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER LETTER DATED 4/13/2022</p> | <p>Ege Mihmanli ADDRESS ON FILE</p> |
| 2.163 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/13/2022</p> | <p>Ege Mihmanli ADDRESS ON FILE</p> |
| 2.164 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/23/2021</p> | <p>Elias "Eli" Ricks ADDRESS ON FILE</p> |
| 2.165 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER LETTER DATED 3/9/2022</p> | <p>Eliora Katz ADDRESS ON FILE</p> |
| 2.166 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/20/2022</p> | <p>Eliora Katz ADDRESS ON FILE</p> |

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| 2.167 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 2/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Elliotrades, LLC</p> <p>ADDRESS UNKNOWN</p> |
| 2.168 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION AGREEMENT AND RELEASE DATED 10/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Elvia Delgadillo</p> <p>ADDRESS ON FILE</p> |
| 2.169 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 5/20/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Elvia Delgadillo</p> <p>ADDRESS ON FILE</p> |
| 2.170 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Elvia Delgadillo</p> <p>ADDRESS ON FILE</p> |
| 2.171 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/24/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Emma D'Alessio</p> <p>ADDRESS ON FILE</p> |
| 2.172 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BRAND AMBASSADOR AGREEMENT DATED 10/8/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Emma Wilson</p> <p>ADDRESS ON FILE</p> |
| 2.173 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ENK Group Limited - dba Ericka Kullberg LLC</p> <p>ADDRESS UNKNOWN</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.174 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VALIDUS CLOUD LICENSE AGREEMENT DATED 11/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Eventus Systems, Inc. 823 S. Congress Ave Box 1964 Austin, TX 78701</p> |
| 2.175 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER LETTER DATED 8/9/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Evgeny A Glinskiy ADDRESS ON FILE</p> |
| 2.176 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/9/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Evgeny Glinskiy ADDRESS ON FILE</p> |
| 2.177 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER BANK SERVICES AGREEMENT DATED 12/23/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Evolve Bank & Trust 6070 Poplar Avenue Ste 100 Memphis, TN 38119</p> |
| 2.178 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>API TECHNOLOGY AGREEMENT DATED 8/11/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EXODUS MOVEMENT, INC. Attention: Mr. Jon Paul Richardson, CEO 15418 Weir Street, No. 333 Omaha, NE 68137</p> |
| 2.179 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>API TECHNOLOGY AGREEMENT DATED 8/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EXODUS MOVEMENT, INC. Mr. Jon Paul Richardson Chief Executive Officer 15418 Weir Street, No. 333 Omaha, NE 68137</p> |
| 2.180 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PROPRIETARY INFORMATION AGREEMENT DATED 5/9/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Experian Information Solutions, Inc. 475 Anton Boulevard Costa Mesa, CA 92626</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.181 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSFER OF EMPLOYMENT FROM SALAMEDA TO WEST REALM SHIRES SERVICES INC. DATED 9/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Fabrizio Cecchetti ADDRESS ON FILE</p> |
| 2.182 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Fabrizio Cecchetti ADDRESS ON FILE</p> |
| 2.183 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 2/16/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FANATICS, LLC ADDRESS UNKNOWN</p> |
| 2.184 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/15/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Felipe Gonçalves do Nascimento ADDRESS ON FILE</p> |
| 2.185 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Felix Chidi Okocha ADDRESS ON FILE</p> |
| 2.186 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 7/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Felix Chidi Okocha ADDRESS ON FILE</p> |
| 2.187 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION AGREEMENT AND GENERAL RELEASE DATED 10/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Felix Chidi Okocha ADDRESS ON FILE</p> |

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|---|---|---|
| 2.188 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT AGREEMENT DATED 5/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FENWICK & WEST LLP 1191 Second Avenue 10th Floor Seattle, WA 98101</p> |
| 2.189 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Fernanda Rutes Zabudowski ADDRESS ON FILE</p> |
| 2.190 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/13/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Fernanda Rutes Zabudowski ADDRESS ON FILE</p> |
| 2.191 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/10/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Financial Education/Jeremy Lefebvre ADDRESS UNKNOWN</p> |
| 2.192 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENDORSEMENT & LICENSE AGREEMENT DATED 4/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Firefly Entertainment, Inc 718 Thompson Lane Suite 108256 Nashville, TN 37204</p> |
| 2.193 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 8/4/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Fortune Media Inc. d/b/a OpenFortune 244 Madison Avenue, Suite 1552 New York, NY 94607</p> |
| 2.194 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADVERTISING AGREEMENT DATED 4/13/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FOX Sports Sun, LLC 500 E. Broward Suite 1300 Ft. Lauderdale, FL 33394</p> |

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| 2.195 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SERVICES AGREEMENT DATED 4/6/2022</p> | <p>FTX Lend Inc. 167 N Green Street Suite 1102 Chicago, IL 60607</p> |
| 2.196 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/15/2022</p> | <p>Gabor Szikszai ADDRESS ON FILE</p> |
| 2.197 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONSULTANT SERVICES AGREEMENT DATED 6/1/2021</p> | <p>GB Solutions LLC 555 S Goddard Blvd #346 King of Prussia, PA 19406</p> |
| 2.198 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LOAN TERM SHEET - 225 BTC DATED 5/21/2020</p> | <p>Genesis Global Capital ADDRESS UNKNOWN</p> |
| 2.199 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LOAN TERM SHEET - 5,000,000 USDC DATED 5/21/2020</p> | <p>Genesis Global Capital ADDRESS UNKNOWN</p> |
| 2.200 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LOAN TERM SHEET - 5,100 ETH DATED 5/21/2020</p> | <p>Genesis Global Capital ADDRESS UNKNOWN</p> |
| 2.201 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LOAN TERM SHEET - 1,000,000 USDT DATED 5/21/2020</p> | <p>Genesis Global Capital ADDRESS UNKNOWN</p> |

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|---|--|--|
| 2.202 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER LOAN AGREEMENT DATED 5/11/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>GENESIS GLOBAL CAPITAL, LLC 111 Town Square Place Suite 1203 Jersey City, NJ 07310</p> |
| 2.203 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER LETTER DATED 3/2/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Genevieve St-Michel ADDRESS ON FILE</p> |
| 2.204 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Genevieve St-Michel ADDRESS ON FILE</p> |
| 2.205 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTANT SERVICES AGREEMENT DATED 2/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Geoff Bough ADDRESS ON FILE</p> |
| 2.206 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INDEPENDENT CONTRACTOR SERVICES AGREEMENT DATED 6/15/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Geoffrey Manne ADDRESS ON FILE</p> |
| 2.207 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SIGNATURE PAGE TO INDEPENDENT CONTRACTOR SERVICES AGREEMENT DATED 6/15/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Geoffrey Manne ADDRESS ON FILE</p> |
| 2.208 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT DATED 1/20/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>GG TRADING TERMINAL LIMITED 70 Sir John Rogerson's Quay Dublin 2, D02R296 IRELAND (EIRE)</p> |

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List all contracts and unexpired leases

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| 2.209 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NONDISCLOSURE AGREEMENT DATED 2/16/2021</p> | <p>GLUSHON SPORTS MANAGEMENT ADDRESS UNKNOWN</p> |
| 2.210 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NON-DISCLOSURE AGREEMENT DATED 2/9/2021</p> | <p>Glushon Sports Management ADDRESS UNKNOWN</p> |
| 2.211 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONSULTING AGREEMENT DATED 2/6/2021</p> | <p>Glushon Sports Management 16255 Ventura Blvd Suite #950 Encino, CA 91436</p> |
| 2.212 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONFIDENTIALITY AGREEMENT DATED 2/9/2021</p> | <p>Glushon Sports Management 16255 Ventura Boulevard Suite 950 Encino, CA 91436</p> |
| 2.213 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>GOLDEN STATE WARRIORS SPONSORSHIP AGREEMENT DATED 12/9/2021</p> | <p>Golden State Warriors, LLC 1 Warriors Way San Francisco, CA 94158</p> |
| 2.214 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 12/9/2021</p> | <p>Golden State Warriors, LLC and GSW Arena LLC Attention: Chief Legal Officer 1 Warriors Way San Francisco, CA 94158</p> |
| 2.215 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 11/16/2021</p> | <p>Gonzalo Andres Gutierrez Schoenmakers ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.216 | <p>ORDER FORM DATED 6/29/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Google LLC</p> <p>1600 Amphitheatre Parkway</p> <p>Mountain View, CA 94043</p> |
| 2.217 | <p>SPONSORSHIP AGREEMENT (GRAHAM STEPHAN) DATED 3/29/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>GRAHAM STEPHAN</p> <p>ADDRESS ON FILE</p> |
| 2.218 | <p>SPONSORSHIP AGREEMENT DATED 12/9/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>GSW LoL LLC</p> <p>Attention: Chief Legal Officer</p> <p>1 Warriors Way</p> <p>San Francisco, CA 94158</p> |
| 2.219 | <p>BRAND AMBASSADOR AGREEMENT DATED 10/14/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Hallie Wacaser</p> <p>ADDRESS ON FILE</p> |
| 2.220 | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/31/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Haskell Garrett</p> <p>ADDRESS ON FILE</p> |
| 2.221 | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/6/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Heather Huston</p> <p>ADDRESS ON FILE</p> |
| 2.222 | <p>OFFER LETTER DATED 8/5/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Heather Mae Huston</p> <p>ADDRESS ON FILE</p> |

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| 2.223 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NON-DISCLOSURE AGREEMENT DATED 1/12/2022</p> | <p>Heir Labs, Inc. ADDRESS UNKNOWN</p> |
| 2.224 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>GENERAL SPONSORSHIP CONTRACT DATED 12/24/2021</p> | <p>Hive Companies, Inc 8440 Valmont Road Boulder, CO 80301</p> |
| 2.225 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>DEED OF INDEMNITY DATED 7/27/2021</p> | <p>HODL Media Inc. 1052 High Street Palo Alto, CA 92301</p> |
| 2.226 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT CONTRACT DISPUTE WITH CHASE ZIMMERMAN DATED 9/28/2022</p> | <p>HOLLAND & KNIGHT LLP 701 Brickell Avenue Suite 3300 Miami, FL 33131</p> |
| 2.227 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ONLINE HOSTED SOLUTION AGREEMENT</p> | <p>Hyland Software, Inc 8500 Clemens Road Westlake, OH 44145</p> |
| 2.228 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 10/21/2022</p> | <p>Hyung Kyu Jun ADDRESS ON FILE</p> |
| 2.229 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/21/2022</p> | <p>Hyung Kyu Jun ADDRESS ON FILE</p> |

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| 2.230 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EARLY START AGREEMENT NONBINDING LETTER OF INTENT DATED 7/12/2022</p> | <p>i2c, Inc. 100 Redwood Shores Parkway Suite 100 Redwood City, CA 94065</p> |
| 2.231 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 12/7/2021</p> | <p>Ilmar'I Thomas ADDRESS ON FILE</p> |
| 2.232 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NONDISCLOSURE AGREEMENT DATED 11/23/2021</p> | <p>INTERSCOPE RECORDS, A DIVISION OF UMG RECORDINGS, INC. ADDRESS UNKNOWN</p> |
| 2.233 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MUTUAL NONDISCLOSURE AGREEMENT DATED 12/16/2021</p> | <p>Inveniem, LLC ADDRESS UNKNOWN</p> |
| 2.234 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SINGLE SIGN ON - LETTER OF AGREEMENT DATED 5/18/2022</p> | <p>iVest+ ADDRESS UNKNOWN</p> |
| 2.235 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 11/4/2021</p> | <p>Jack Dylan Roberts ADDRESS ON FILE</p> |
| 2.236 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SEPARATION AGREEMENT AND GENERAL RELEASE DATED 8/23/2022</p> | <p>Jack Dylan Roberts ADDRESS ON FILE</p> |

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| 2.237 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 11/4/2021</p> | <p>Jack Roberts ADDRESS ON FILE</p> |
| 2.238 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/26/2021</p> | <p>Jacob Halter ADDRESS ON FILE</p> |
| 2.239 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/6/2021</p> | <p>Jacob Toppin ADDRESS ON FILE</p> |
| 2.240 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 11/4/2021</p> | <p>Jaelynn Penn ADDRESS ON FILE</p> |
| 2.241 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT CONTRACT DATED 8/24/2021</p> | <p>Jary Sardinha ADDRESS ON FILE</p> |
| 2.242 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/2/2021</p> | <p>Jason Chan ADDRESS ON FILE</p> |
| 2.243 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/23/2022</p> | <p>Jason Huang ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.244 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER LETTER DATED 3/23/2022</p> | <p>Jason John Huang</p> <p>ADDRESS ON FILE</p> |
| 2.245 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/14/2022</p> | <p>Javed Bartlett</p> <p>ADDRESS ON FILE</p> |
| 2.246 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 1/12/2022</p> | <p>Javed Bartlett</p> <p>ADDRESS ON FILE</p> |
| 2.247 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SEPARATION OF EMPLOYMENT DATED 8/10/2022</p> | <p>Javed Bartlett</p> <p>ADDRESS ON FILE</p> |
| 2.248 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/29/2021</p> | <p>Javonta Payton</p> <p>ADDRESS ON FILE</p> |
| 2.249 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT</p> | <p>Jeff Sims</p> <p>ADDRESS ON FILE</p> |
| 2.250 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/5/2022</p> | <p>Jeffrey Alan Aziz</p> <p>ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.251 | <p>OFFER LETTER DATED 9/1/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jeffrey Alan Aziz</p> <p>ADDRESS ON FILE</p> |
| 2.252 | <p>ENGAGEMENT LETTER DATED 1/24/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jenner & Block LLP</p> <p>353 N. Clark Street</p> <p>Chicago, IL 60654-3456</p> |
| 2.253 | <p>OFFER LETTER DATED 10/20/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jenny Jin A Bong</p> <p>ADDRESS ON FILE</p> |
| 2.254 | <p>RE: OFFER OF EMPLOYMENT DATED 1/20/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jeremy Cranford</p> <p>ADDRESS ON FILE</p> |
| 2.255 | <p>SEPARATION OF EMPLOYMENT DATED 7/19/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jeremy Cranford</p> <p>ADDRESS ON FILE</p> |
| 2.256 | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/31/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jeremy Cranford</p> <p>ADDRESS ON FILE</p> |
| 2.257 | <p>SPONSORSHIP AGREEMENT DATED 4/1/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jerzy</p> <p>ADDRESS UNKNOWN</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.258 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/8/2021 Jessica Moser ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.259 State what the contract or lease is for and the nature of the debtor's interest SEPARATION AGREEMENT AND GENERAL RELEASE DATED 10/21/2022 Jessica Moser ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.260 State what the contract or lease is for and the nature of the debtor's interest RE: OFFER OF EMPLOYMENT DATED 9/8/2021 Jessica Moser ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.261 State what the contract or lease is for and the nature of the debtor's interest FTX BRAND AMBASSADOR AGREEMENT DATED 10/12/2021 Jeya Presad ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.262 State what the contract or lease is for and the nature of the debtor's interest FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/24/2022 João Victor Garcia ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.263 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/28/2021 Joe Bankman ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.264 State what the contract or lease is for and the nature of the debtor's interest OFFER OF EMPLOYMENT DATED 12/27/2021 Joe Bankman ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

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| 2.265 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022</p> | <p>John Conbere ADDRESS ON FILE</p> |
| 2.266 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 3/1/2022</p> | <p>John Conbere ADDRESS ON FILE</p> |
| 2.267 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022</p> | <p>Jongsup Kim ADDRESS ON FILE</p> |
| 2.268 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/28/2021</p> | <p>Jordan Dunne ADDRESS ON FILE</p> |
| 2.269 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 12/28/2021</p> | <p>Jordan William Dunne ADDRESS ON FILE</p> |
| 2.270 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT CONTRACT DATED 8/24/2021</p> | <p>Josephine Potente ADDRESS ON FILE</p> |
| 2.271 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONFIDENTIAL NON-DISCLOSURE AND SETTLEMENT AGREEMENT AND RELEASE DATED 4/3/2022</p> | <p>Josephine Sun ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|
| 2.272 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Josette Muffley</p> <p>ADDRESS ON FILE</p> |
| 2.273 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BRAND AMBASSADOR AGREEMENT DATED 10/13/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Joshua Draden</p> <p>ADDRESS ON FILE</p> |
| 2.274 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Joshua Leyton</p> <p>ADDRESS ON FILE</p> |
| 2.275 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Joshua Leyton</p> <p>ADDRESS ON FILE</p> |
| 2.276 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 1/7/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Juan Sebastian Ramirez</p> <p>ADDRESS ON FILE</p> |
| 2.277 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SALES ORDER FORM DATED 1/20/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jumio</p> <p>395 Page Mill Road</p> <p>Suite 150</p> <p>Palo Alto, CA 94306</p> |
| 2.278 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SALES ORDER FORM SIGNED DATED 3/30/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Jumio Corporation</p> <p>Jumio HQ & Sales: 395 Page Mill Road</p> <p>Suite 150</p> <p>Palo Alto, CA 94306</p> |

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| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|
| 2.279 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>K4 Media LLC 3131 McClintock Ave Los Angeles, CA 90007</p> |
| 2.280 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kaia LoPreste ADDRESS ON FILE</p> |
| 2.281 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kalei Harding ADDRESS ON FILE</p> |
| 2.282 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 11/20/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kareem Watkins ADDRESS ON FILE</p> |
| 2.283 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Karim Claros ADDRESS ON FILE</p> |
| 2.284 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 3/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Karim Nelson Jillali Claros ADDRESS ON FILE</p> |
| 2.285 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 8/8/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Karista Vaeth ADDRESS ON FILE</p> |

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| 2.286 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/8/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Karista Vaeth ADDRESS ON FILE</p> |
| 2.287 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kathryn Sandercock ADDRESS ON FILE</p> |
| 2.288 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/20/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kathryn Swan ADDRESS ON FILE</p> |
| 2.289 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kayla Owens ADDRESS ON FILE</p> |
| 2.290 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/10/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Keesan Nam ADDRESS ON FILE</p> |
| 2.291 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/26/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kenneth Seals ADDRESS ON FILE</p> |
| 2.292 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Kiara Jefferson ADDRESS ON FILE</p> |

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| 2.293 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/29/2021</p> | <p>Kiernan Fitzsimons ADDRESS ON FILE</p> |
| 2.294 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/27/2021</p> | <p>Kiernan Michael Fitzsimons ADDRESS ON FILE</p> |
| 2.295 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/11/2021</p> | <p>Kiersten Landers ADDRESS ON FILE</p> |
| 2.296 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONSULTING AGREEMENT DATED 8/1/2022</p> | <p>Kimball Stroud & Associates, Inc. (KSA) 1700 CONNECTICUT AVENUE NW SUITE 301 WASHINGTON, DC 20009</p> |
| 2.297 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/22/2021</p> | <p>Korey Foreman ADDRESS ON FILE</p> |
| 2.298 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021</p> | <p>Krown Status OU ADDRESS ON FILE</p> |
| 2.299 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/12/2021</p> | <p>Krystina Hartley ADDRESS ON FILE</p> |

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| 2.300 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT</p> | <p>Kyren Williams ADDRESS ON FILE</p> |
| 2.301 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/30/2021</p> | <p>Lance ware ADDRESS ON FILE</p> |
| 2.302 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 1/5/2022</p> | <p>Larry David c/o Latte Larry Inc ADDRESS ON FILE</p> |
| 2.303 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 1/5/2022</p> | <p>Latte Larry Inc. c/o Level Four Business Management LLC Attn: Matt Lichtenberg 11812 San Vicente Boulevard, 4th Floor Los Angeles, CA 90049</p> |
| 2.304 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 8/29/2022</p> | <p>Lauren Benavides ADDRESS ON FILE</p> |
| 2.305 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022</p> | <p>Lauren Benavides ADDRESS ON FILE</p> |
| 2.306 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>GIFT AGREEMENT DATED 3/18/2022</p> | <p>Laureus / NO Play Academy 460 Fulham Road London SW6 1BZ UNITED KINGDOM</p> |

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| 2.307 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>INTERCOMPANY SERVICES AGREEMENT DATED 10/13/2021</p> | <p>LedgerX LLC 1110 BRICKELL AVE SUITE 430K-200 Miami, FL 33131</p> |
| 2.308 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/10/2022</p> | <p>Leroy Steinmann ADDRESS ON FILE</p> |
| 2.309 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ORDER FORM DATED 6/22/2021</p> | <p>Lever Inc 1125 Mission St. San Francisco, CA 94103</p> |
| 2.310 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MUTUAL SERVICES AGREEMENT DATED 8/21/2022</p> | <p>LFG NFTS, Corp. 3130 Wilshire Blvd. 4th Floor Santa Monica, CA 90403</p> |
| 2.311 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NFT COLLABORATION AGREEMENT DATED 3/30/2022</p> | <p>Lincoln Holdings LLC ADDRESS UNKNOWN</p> |
| 2.312 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 12/2/2021</p> | <p>Lincoln Holdings LLC 601 F Street, NW Washington DC, 20004</p> |
| 2.313 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 12/2/2021</p> | <p>Lincoln Holdings LLC dba Monumental Sports & Entertainment 601 F Street NW Washington, DC, 20004</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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|-------|--|---|
| 2.314 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FIRST ADDENDUM TO SPONSORSHIP AGREEMENT DATED 11/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lincoln Holdings LLC DBA Monumental Sports & Entertainment</p> <p>ADDRESS UNKNOWN</p> |
| 2.315 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 5/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lionel Williams</p> <p>ADDRESS ON FILE</p> |
| 2.316 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/29/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lionel Williams</p> <p>ADDRESS ON FILE</p> |
| 2.317 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lockerverse, Inc.</p> <p>405 Howard Street</p> <p>San Francisco, CA 94105</p> |
| 2.318 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SURETY BOND TO OPERATE MONEY SERVICES BUSINESS DATED 11/4/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lockton Companies, LLC</p> <p>ADDRESS UNKNOWN</p> |
| 2.319 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 10/11/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Logikcull</p> <p>ADDRESS ON FILE</p> |
| 2.320 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT & RENEWAL DATED 8/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Looker Data Sciences, Inc.</p> <p>1600 Amphitheatre Parkway</p> <p>Mountain View, CA 94043</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | | |
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| 2.321 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/13/2022</p> | <p>Lorena Pimenta Bomfim ADDRESS ON FILE</p> |
| 2.322 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/13/2022</p> | <p>Lotta Blumberg ADDRESS ON FILE</p> |
| 2.323 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 5/9/2022</p> | <p>Lotta Blumberg ADDRESS ON FILE</p> |
| 2.324 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SEPARATION OF EMPLOYMENT DATED 6/20/2022</p> | <p>Lou Frangella ADDRESS ON FILE</p> |
| 2.325 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/30/2021</p> | <p>Louis Frangella ADDRESS ON FILE</p> |
| 2.326 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/30/2021</p> | <p>Louis Frangella ADDRESS ON FILE</p> |
| 2.327 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022</p> | <p>Ludo Lullabi ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | |
|-------|---|--|
| 2.328 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 12/16/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LUIS GUINAND MCKINSTRY</p> <p>ADDRESS ON FILE</p> |
| 2.329 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/16/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LUIS GUINAND MCKINSTRY</p> <p>ADDRESS ON FILE</p> |
| 2.330 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Luis Scott-Vargas</p> <p>ADDRESS ON FILE</p> |
| 2.331 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Luis Scott-Vargas</p> <p>ADDRESS ON FILE</p> |
| 2.332 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PODCAST SPONSORSHIP AGREEMENT DATED 1/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lunch Money Group Inc.</p> <p>222 East 44th Street, Suite 20G</p> <p>New York, NY 10017</p> |
| 2.333 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/8/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Lyubava Blagodarnaya</p> <p>ADDRESS ON FILE</p> |
| 2.334 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/7/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Mack Leonard</p> <p>ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|
| 2.335 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/30/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Marco Tamura</p> <p>ADDRESS ON FILE</p> |
| 2.336 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 7/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Marco Tamura</p> <p>ADDRESS ON FILE</p> |
| 2.337 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Maria Gabriela Montero</p> <p>ADDRESS ON FILE</p> |
| 2.338 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER LETTER DATED 2/24/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Maria Gabriela Montero</p> <p>ADDRESS ON FILE</p> |
| 2.339 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/29/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Maria Shaikh</p> <p>ADDRESS ON FILE</p> |
| 2.340 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 5/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Maria Shaikh</p> <p>ADDRESS ON FILE</p> |
| 2.341 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER LETTER DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Marissa MacDonald</p> <p>ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|
| 2.342 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Marissa MacDonald ADDRESS ON FILE</p> |
| 2.343 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Mark Khalil ADDRESS ON FILE</p> |
| 2.344 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 3/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Mark Khalil ADDRESS ON FILE</p> |
| 2.345 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION OF EMPLOYMENT DATED 7/19/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Mark Khalil ADDRESS ON FILE</p> |
| 2.346 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 9/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Mark Wetjen ADDRESS ON FILE</p> |
| 2.347 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/26/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Matt Hubel ADDRESS ON FILE</p> |
| 2.348 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Matthew Lackey ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.349 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 2/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Matthew Lackey</p> <p>ADDRESS ON FILE</p> |
| 2.350 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER LETTER DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Matthew Nass</p> <p>ADDRESS ON FILE</p> |
| 2.351 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Matthew Nass</p> <p>ADDRESS ON FILE</p> |
| 2.352 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER LETTER DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Matthew Place</p> <p>ADDRESS ON FILE</p> |
| 2.353 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Matthew Place</p> <p>ADDRESS ON FILE</p> |
| 2.354 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Max Maher</p> <p>ADDRESS ON FILE</p> |
| 2.355 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Meet Kevin</p> <p>ADDRESS UNKNOWN</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | |
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| 2.356 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 12/17/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Megan Elaine Mason</p> <p>ADDRESS ON FILE</p> |
| 2.357 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 12/17/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Megan Mason</p> <p>ADDRESS ON FILE</p> |
| 2.358 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NFT COLLABORATION AGREEMENT DATED 5/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Mercedes-Benz Grand Prix Limited</p> <p>Operations centre</p> <p>Northamptonshire</p> <p>Brackley, NN13 7BD</p> <p>UNITED KINGDOM</p> |
| 2.359 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NFT COLLABORATION AGREEMENT DATED 5/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MERCEDES-BENZ GRAND PRIX LIMITED</p> <p>ATTN: Senior Legal Counsel</p> <p>Operations centre</p> <p>Brackley</p> <p>Northants, NN13 7BD</p> <p>UNITED KINGDOM</p> |
| 2.360 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/2/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Meta Platforms, Inc.</p> <p>1 Hacker Way</p> <p>Menlo Park, CA 94025</p> |
| 2.361 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COUNTERPART AND GUARANTEE DATED 3/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Miami Heat Limited Partnership</p> <p>Attn: John Vidalin</p> <p>601 Biscayne Boulevard</p> <p>Miami, FL 33132</p> |
| 2.362 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADVERTISING AND PROMOTION AGREEMENT DATED 3/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Miami Heat Limited Partnership</p> <p>Attn: John Vidalin</p> <p>601 Biscayne Boulevard</p> <p>Miami, FL 33132</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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|-------|---|--|---|
| 2.363 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NON-DISCLOSURE AGREEMENT DATED 2/9/2021</p> | <p>Miami Heat Limited Partnership ADDRESS UNKNOWN</p> |
| 2.364 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ADVERTISING AND PROMOTION AGREEMENT DATED 3/22/2021</p> | <p>MIAMI HEAT LIMITED PARTNERSHIP ATTN: John Vidalin Executive Vice President & Chief Commercial Officer 601 Biscayne Boulevard Miami, FL 33132</p> |
| 2.365 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NAMING RIGHTS AGREEMENT DATED 3/30/2021</p> | <p>Miami-Dade County County Mayor's Office 111 NW 1st Street 29th Floor, Suite 2910 Miami, FL 33128</p> |
| 2.366 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NAMING RIGHTS AGREEMENT DATED 12/31/2021</p> | <p>Miami-Dade County 111 NW 1st Street Miami, FL 33128</p> |
| 2.367 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NAMING RIGHTS AGREEMENT DATED 12/31/2021</p> | <p>Miami-Dade County, Florida 111 NW 1st Street Miami, FL 33128</p> |
| 2.368 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>NAMING RIGHTS AGREEMENT DATED 12/31/2020</p> | <p>Miami-Dade County, Florida 111 NW 1st Street 29th Floor, Suite 2910 Miami, FL 33128</p> |
| 2.369 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/7/2022</p> | <p>Micky Neilson ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.370 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/2/2021 Mikael Keussen ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.371 State what the contract or lease is for and the nature of the debtor's interest OFFER OF EMPLOYMENT DATED 7/2/2021 Mikael Keussen ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.372 State what the contract or lease is for and the nature of the debtor's interest EMPLOYMENT OFFER DATED 9/8/2021 Mike Hart ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.373 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/8/2021 Mike Hart ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.374 State what the contract or lease is for and the nature of the debtor's interest NEW ENGAGEMENT REGARDING LEASE REVIEW - 101 SECOND STREET, 2ND FLOOR, SAN FRANCISCO, CA DATED 11/10/2021 Miller Starr Regalia ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.375 State what the contract or lease is for and the nature of the debtor's interest EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 11/6/2022 Monika Karam ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

2.376 State what the contract or lease is for and the nature of the debtor's interest OFFER OF EMPLOYMENT DATED 11/6/2022 Monika Karam ADDRESS ON FILE

State the term remaining
List the contract number of any government contract

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|---|---|--|
| 2.377 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Moon Colony Chesterton Mill 17 The Granary French's Rd Cambridge, CB4 3NP UNITED KINGDOM</p> |
| 2.378 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Morgan Eattock ADDRESS ON FILE</p> |
| 2.379 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 6/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Morgan Eattock ADDRESS ON FILE</p> |
| 2.380 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 10/11/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Morgan Kendrick ADDRESS ON FILE</p> |
| 2.381 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT TO PERFORM LEGAL SERVICES DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Morrison & Foerster LLP 250 WEST 55TH STREET New York, NY 10019</p> |
| 2.382 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GIFT AGREEMENT DATED 3/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Naomi Osaka ADDRESS ON FILE</p> |
| 2.383 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARTNERSHIP AND ENDORSEMENT SERVICES AGREEMENT DATED 3/16/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Naomi Osaka, LLC 9621 Arby Dr. Beverly Hills, CA 90210</p> |

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List all contracts and unexpired leases

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| 2.384 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 3/28/2022</p> | <p>Nathan Sloan ADDRESS ON FILE</p> |
| 2.385 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/1/2022</p> | <p>Navarreux Simmons ADDRESS ON FILE</p> |
| 2.386 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYMENT OFFER DATED 10/19/2021</p> | <p>Neil Patel ADDRESS ON FILE</p> |
| 2.387 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AND PROMOTION AGREEMENT DATED 1/31/2022</p> | <p>Nerd Street Gamers Denver Localhost 1882 S. Wadsworth Blvd Lakewood, CO 80232</p> |
| 2.388 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PARTNER REFERRAL AGREEMENT DATED 4/13/2022</p> | <p>Nerdwallet, Inc 55 Hawthorne Street 11th Floor San Francisco, CA 94105</p> |
| 2.389 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 6/3/2022</p> | <p>Nevin Aragam ADDRESS ON FILE</p> |
| 2.390 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/3/2022</p> | <p>Nevin Aragam ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.391 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PRODUCTION AGREEMENT DATED 3/14/2022</p> | <p>New Revolution Media, Inc. 1250 Missouri St., Unit 112 San Francisco, CA 94107</p> |
| 2.392 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PRODUCTION AGREEMENT DATED 8/1/2022</p> | <p>New Revolution Media, Inc. 1250 Missouri St. Unit 112 San Francisco, CA 94107</p> |
| 2.393 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PRODUCTION AGREEMENT DATED 3/21/2022</p> | <p>New Revolution Media, Inc. 1250 Missouri St., Unit 112 San Francisco, CA 94107</p> |
| 2.394 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 11/25/2021</p> | <p>Nick Beckstead ADDRESS ON FILE</p> |
| 2.395 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 7/7/2022</p> | <p>Nicole Janeway Bills ADDRESS ON FILE</p> |
| 2.396 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/7/2022</p> | <p>Nicole Janeway Bills ADDRESS ON FILE</p> |
| 2.397 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/12/2021</p> | <p>Nils Molina ADDRESS ON FILE</p> |

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| 2.398 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 8/1/2021</p> | <p>North America League of Legends Championship Series, LLC Attention: Matthew Archambault 12333 W. Olympic Blvd. Los Angeles, CA 90064</p> |
| 2.399 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>AGREEMENT DATED 1/20/2022</p> | <p>NUVEI LIMITED Kafkasou, 9 Treppides Tower, Floor 3 Flat/Office 301 Aglantzia Nicosia, 2112 CYPRUS</p> |
| 2.400 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONTINGENCY SEARCH AGENCY AGREEMENT DATED 6/17/2021</p> | <p>Objective Paradigm LLC 200 W. Jackson Blvd. #1250 Chicago, IL 60606</p> |
| 2.401 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 9/13/2022</p> | <p>Ohana Experience, LLC. 2437 E. Cobblestone Way Sandy, UT 84093</p> |
| 2.402 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>INTERMEDIARY AGREEMENT DATED 11/2/2021</p> | <p>OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY 600 W. Hillsboro Boulevard Deerfield Beach, FL 33441</p> |
| 2.403 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>INTERMEDIARY AGREEMENT FOR 300 BISCAYNE RESIDENCES. A CONDOMINIUM</p> | <p>OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY Attn: Michael J. Dolan 600 W. Hillsboro Boulevard Deerfield Beach, FL 33441</p> |
| 2.404 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LETTER RE: CONFIRMING DETAILS OF OIC MIDDLE CLASS SUMMIT SPONSORSHIP CONTRACT DATED 8/1/2022</p> | <p>Opportunities Industrialization Center of South Florida 3407 NW 9th Avenue Suite 100 Oakland Park, FL 33309</p> |

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|-------|---|---|
| 2.405 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 10/26/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Oscar A Messina Jr. ADDRESS ON FILE</p> |
| 2.406 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/26/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Oscar Messina Jr. ADDRESS ON FILE</p> |
| 2.407 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Patrik Björkström ADDRESS ON FILE</p> |
| 2.408 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 3/4/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Paul Forest ADDRESS ON FILE</p> |
| 2.409 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION OF EMPLOYMENT DATED 7/19/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Paul Forest ADDRESS ON FILE</p> |
| 2.410 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEGAL SERVICES ENGAGEMENT LETTER DATED 5/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Paul Hastings LLP 2050 M Street, N.W. Washington D.C., 20036</p> |
| 2.411 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 7/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Paul Nathan Clancy ADDRESS ON FILE</p> |

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|---|---|--|
| 2.412 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Paul Nathan Clancy ADDRESS ON FILE</p> |
| 2.413 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/30/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PE Tulinov Roman Vladimirovich ADDRESS ON FILE</p> |
| 2.414 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER DEVELOPMENT SERVICES AGREEMENT DATED 9/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Pentagon.xyz ADDRESS UNKNOWN</p> |
| 2.415 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/11/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Pentoshi ADDRESS ON FILE</p> |
| 2.416 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEGAL REPRESENTATION DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Perkins Coie LLP 1155 Avenue of the Americas 22nd Floor New York, NY 10036-2711</p> |
| 2.417 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDED AND RESTATED OFFER OF EMPLOYMENT DATED 3/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Peter Muzzonigro ADDRESS ON FILE</p> |
| 2.418 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SEPARATION OF EMPLOYMENT DATED 9/16/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Peter Muzzonigro ADDRESS ON FILE</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.419 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER OF EMPLOYMENT DATED 3/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Peter Muzzonigro</p> <p>ADDRESS ON FILE</p> |
| 2.420 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SURETY BOND TO OPERATE MONEY SERVICES BUSINESS DATED 11/4/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Philadelphia Indemnity Insurance Company</p> <p>ADDRESS UNKNOWN</p> |
| 2.421 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NONDISCLOSURE AGREEMENT DATED 2/16/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PHOENIX ARENA DEVELOPMENT LIMITED PARTNERSHIP</p> <p>ADDRESS UNKNOWN</p> |
| 2.422 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/17/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Phuong Linh Nguyen</p> <p>ADDRESS ON FILE</p> |
| 2.423 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER SERVICES AGREEMENT DATED 5/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Plaid Inc</p> <p>1098 Harrison St.</p> <p>San Francisco, CA 94103</p> |
| 2.424 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER SERVICES AGREEMENT DATED 3/2/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Plaid Inc.</p> <p>1098 Harrison St.</p> <p>San Francisco, CA 94103</p> |
| 2.425 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHITE LABEL SERVICES AGREEMENT DATED 3/17/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Point Up Inc.</p> <p>RM 6 2/F FAI HSE YUE FAI CRT BLK D</p> <p>ABERDEEN</p> <p>HONG KONG,</p> <p>HONG KONG</p> |

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List all contracts and unexpired leases

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| 2.426 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ASSET CUSTODY ACCOUNT AGREEMENT DATED 2/18/2020</p> | <p>Prime Trust, LLC ADDRESS UNKNOWN</p> |
| 2.427 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>STATEMENT OF WORK DATED 6/3/2021</p> | <p>ProCo Global, Inc. dba Chartwell Compliance ADDRESS UNKNOWN</p> |
| 2.428 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 7/25/2022</p> | <p>R8G UK LIMITED 6 RED BARN MEWS BATTLE EAST SUSSEX TN33 0AG UNITED KINGDOM</p> |
| 2.429 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MUTUAL NONDISCLOSURE AGREEMENT DATED 7/25/2022</p> | <p>R8G UK LIMITED 6 RED BARN MEWS BATTLE EAST SUSSEX TN33 0AG UNITED KINGDOM</p> |
| 2.430 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/7/2022</p> | <p>Rafael Augusto Zanchetim Ilustracoes ADDRESS ON FILE</p> |
| 2.431 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LETTER OF AGREEMENT DATED 12/23/2021</p> | <p>Ray Bloch Productions 43 West 24th Street Suite 12B New York, NY 10010</p> |
| 2.432 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LETTER OF AGREEMENT DATED 8/25/2022</p> | <p>Ray Bloch Productions Inc 11 Parker Drive Mahopac, NY 10541</p> |

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| 2.433 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>TERMS OF SEPARATION DATED 11/30/2021</p> | <p>Rebecca Lowe ADDRESS ON FILE</p> |
| 2.434 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT</p> | <p>Rebecca Lowe ADDRESS ON FILE</p> |
| 2.435 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 6/10/2021</p> | <p>Rebecca Lowe ADDRESS ON FILE</p> |
| 2.436 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ENGAGEMENT LETTER DATED 8/12/2021</p> | <p>Reed Smith LLP 559 Lexington Avenue New York, NY 10022-7650</p> |
| 2.437 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>AGREEMENT DATED 5/23/2020</p> | <p>Refinitiv US LCC 3 Times Square New York, NY 10036</p> |
| 2.438 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>AGREEMENT DATED 4/24/2020</p> | <p>Refinitiv US LLC 3 Times Square New York, NY 10036</p> |
| 2.439 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SCREENING SCHEDULE DATED 4/24/2020</p> | <p>Refinitiv US LLC 3 Times Square New York, NY 10036</p> |

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| 2.440 | <p>ORDER FORM DATED 5/20/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Refinitiv US LLC 3 Times Square New York, NY 10036</p> |
| 2.441 | <p>SCREENING SCHEDULE DATED 5/20/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Refinitiv US LLC 3 Times Square New York, NY 10036</p> |
| 2.442 | <p>MASTER TERMS DATED 4/25/2020</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Refinitiv US LLC 3 Times Square New York, NY 10036</p> |
| 2.443 | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/28/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Rian Hughes ADDRESS ON FILE</p> |
| 2.444 | <p>EMPLOYMENT CONTRACT DATED 8/24/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Rounault "Roy" Gomez ADDRESS ON FILE</p> |
| 2.445 | <p>AMENDMENT TO EMPLOYMENT CONTACT DATED 9/17/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Rounault "Roy" Gomez ADDRESS ON FILE</p> |
| 2.446 | <p>CONSULTING SERVICES AGREEMENT DATED 1/1/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Ruby Moriarty, LLC 89 SUMMER STREET NAHANT, MA 01908</p> |

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| 2.447 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/13/2022</p> | <p>Ryan Baron ADDRESS ON FILE</p> |
| 2.448 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 2/9/2022</p> | <p>Ryan Jackson Baron ADDRESS ON FILE</p> |
| 2.449 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 3/15/2022</p> | <p>Ryan Mendel ADDRESS ON FILE</p> |
| 2.450 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/16/2022</p> | <p>Ryan Mendel ADDRESS ON FILE</p> |
| 2.451 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 6/28/2021</p> | <p>Ryne Miller ADDRESS ON FILE</p> |
| 2.452 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/28/2021</p> | <p>Ryne Miller ADDRESS ON FILE</p> |
| 2.453 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/30/2021</p> | <p>Sahvir Wheeler ADDRESS ON FILE</p> |

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| 2.454 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/13/2022</p> | <p>Sam Pardee ADDRESS ON FILE</p> |
| 2.455 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 4/13/2022</p> | <p>Sam Pardee ADDRESS ON FILE</p> |
| 2.456 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 4/1/2021</p> | <p>Samuel Hoesch - My Financial Friend ADDRESS UNKNOWN</p> |
| 2.457 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>WHITE LABEL SERVICES AGREEMENT DATED 8/29/2022</p> | <p>SardineAI Corp ADDRESS UNKNOWN</p> |
| 2.458 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ORDER FORM DATED 4/1/2022</p> | <p>SardineAI Corporation 70 Sunset Ln Berkeley, CA 94708</p> |
| 2.459 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/27/2022</p> | <p>Savannah Alberty ADDRESS ON FILE</p> |
| 2.460 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 1/15/2022</p> | <p>Savannah Paige Alberty ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.461 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 12/14/2021</p> | <p>SC Media LLC 2120 UNIVERSITY AVE BERKELEY, CA 94704</p> |
| 2.462 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 12/9/2021</p> | <p>SC Warriors LLC Attention: Chief Legal Officer 1 Warriors Way San Francisco, CA 94158</p> |
| 2.463 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 4/11/2022</p> | <p>Scott Forrester-Sims ADDRESS ON FILE</p> |
| 2.464 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/19/2021</p> | <p>Scott Nagamine ADDRESS ON FILE</p> |
| 2.465 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/14/2022</p> | <p>Scott R Forrester-Sims ADDRESS ON FILE</p> |
| 2.466 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/19/2021</p> | <p>Scott Takashi Nagamine ADDRESS ON FILE</p> |
| 2.467 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 12/27/2021</p> | <p>Sebastian Ghiorghiu ADDRESS ON FILE</p> |

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| 2.468 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 1/24/2022</p> | <p>Sebastian Ramirez ADDRESS ON FILE</p> |
| 2.469 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LEGAL SERVICES AGREEMENT DATED 8/1/2022</p> | <p>Sedor, Wendlandt, Evans & Filippi, LLC 500 L Street Suite 500 Anchorage, AK 99501</p> |
| 2.470 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CHARITY SITE AGREEMENT DATED 8/27/2021</p> | <p>Seminole Hard Rock Hotel & Casino 1 Seminole Way Hollywood, FL 33314</p> |
| 2.471 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>LICENSE & MASTER SERVICES AGREEMENT DATED 7/1/2022</p> | <p>SENSORTOWER, INC. 2261 Market Street #4331 San Francisco, CA 94114</p> |
| 2.472 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/20/2021</p> | <p>Sevyn Banks ADDRESS ON FILE</p> |
| 2.473 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 6/24/2022</p> | <p>Shane Cisler ADDRESS ON FILE</p> |
| 2.474 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 4/4/2022</p> | <p>Shannon Goerig ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.475 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 6/15/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Shannon Goerig</p> <p>ADDRESS ON FILE</p> |
| 2.476 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/16/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Shannon Goerig</p> <p>ADDRESS ON FILE</p> |
| 2.477 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 5/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ShawnDea Dunzy</p> <p>ADDRESS ON FILE</p> |
| 2.478 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ShawnDea Dunzy</p> <p>ADDRESS ON FILE</p> |
| 2.479 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Sheena Hart</p> <p>ADDRESS ON FILE</p> |
| 2.480 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/8/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Sheena Hart</p> <p>ADDRESS ON FILE</p> |
| 2.481 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Sherwayne Allen</p> <p>ADDRESS ON FILE</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | |
|-------|---|--|
| 2.482 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT WITH WEST REALM SHIRES SERVICES INC. DATED 8/11/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Sherwayne Othneil Allen</p> <p>ADDRESS ON FILE</p> |
| 2.483 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENDORSEMENT SERVICES AGREEMENT AS ASSIGNED 08/16/2022 DATED 11/16/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Shohei Otani</p> <p>ADDRESS ON FILE</p> |
| 2.484 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING SERVICES ENGAGEMENT LETTER DATED 1/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Silicon Valley Accountants</p> <p>ADDRESS UNKNOWN</p> |
| 2.485 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WORK ORDER DATED 5/20/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Skyline Commercial Interiors, Inc. d/b/a Skyline Construction Inc</p> <p>ADDRESS UNKNOWN</p> |
| 2.486 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Smart Venture Capital LLC</p> <p>ADDRESS UNKNOWN</p> |
| 2.487 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED 9/27/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Sol Stores Inc.</p> <p>ATTN: CEO and Office of the General Counsel</p> <p>548 Market Street</p> <p>PMB 45477</p> <p>San Francisco, CA 94104</p> |
| 2.488 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/15/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>S-Phoenix Studio</p> <p>ADDRESS UNKNOWN</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.489 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/6/2022</p> | <p>S-Phoenix Studio ADDRESS UNKNOWN</p> |
| 2.490 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>PREVENTIVE MAINTENANCE AGREEMENT DATED 7/1/2022</p> | <p>State Mechanical Services 535 Exchange Court Aurora, IL 60504</p> |
| 2.491 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT (GRAHAM STEPHAN) DATED 3/29/2022</p> | <p>Stephan Real Estate Inc. C/O CREATOR AGENCY 30 Gould St Sheridan, WY 82801</p> |
| 2.492 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICE AGREEMENT DATED 6/10/2021</p> | <p>Stephanie Lennox ADDRESS ON FILE</p> |
| 2.493 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 2/11/2022</p> | <p>Steven Sadin ADDRESS ON FILE</p> |
| 2.494 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 2/11/2022</p> | <p>Steven Sadin ADDRESS ON FILE</p> |
| 2.495 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CRYPTOCURRENCY ACCOUNT SERVICES AGREEMENT DATED 12/3/2021</p> | <p>StockTwits, Inc ADDRESS UNKNOWN</p> |

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| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|
| 2.496 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>STRIPE SERVICES FEE SCHEDULE DATED 6/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Stripe, Inc Olympic-ro 35 da-gil 18th floor, 42 Songpa-gu Seoul, KOREA, REPUBLIC OF</p> |
| 2.497 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTANT SERVICES AGREEMENT DATED 2/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Sunjay Mathews ADDRESS ON FILE</p> |
| 2.498 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NONDISCLOSURE AGREEMENT DATED 2/16/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SUNS LEGACY PARTNERS, LLC ADDRESS UNKNOWN</p> |
| 2.499 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 10/19/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SuperGenius Industries LLC 708 Main St Oregon City, OR 97045</p> |
| 2.500 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 8/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Swift Media Entertainment Inc. 5340 Alla Road Suite100 Los Angeles, CA 90066</p> |
| 2.501 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT - D'AUN RIGGS</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Sydney Sherrill ADDRESS ON FILE</p> |
| 2.502 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/24/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Tanamaes Leejiarasaes ADDRESS ON FILE</p> |

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|-------|---|---|
| 2.503 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Taron Vincent 480 W Broad St Apt 610 Columbus, OH 43215</p> |
| 2.504 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ORDERING DOCUMENT DATED 8/9/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>TaxBit 66 EAST WADSWORTH PARK DRIVE SUITE 200 DRAPER, UT 84020</p> |
| 2.505 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER SERVICE AGREEMENT DATED 8/9/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>TaxBit Inc. 66 EAST WADSWORTH PARK DRIVE SUITE 200 DRAPER, UT 84020</p> |
| 2.506 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENDORSEMENT & LICENSE AGREEMENT DATED 4/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Taylor Swift Productions, Inc 718 Thompson Lane Suite 108256 Nashville, TN 37204</p> |
| 2.507 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 6/24/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Taylor Terry ADDRESS ON FILE</p> |
| 2.508 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US SPONSORSHIP AGREEMENT DATED 12/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Team Playback LLC 7247 BALBOA BLVD UNIT C LAKE BALBOA, CA 91406</p> |
| 2.509 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX BRAND AMBASSADOR AGREEMENT DATED 8/31/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Teradja Mitchell ADDRESS ON FILE</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.510 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT DATED 1/21/2022</p> | <p>The Block Crypto, Inc 45 Bond Street, Fl 5 New York, NY 10012</p> |
| 2.511 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>AGREEMENT FOR LEGAL SERVICES DATED 2/14/2021</p> | <p>The Law Offices of John J. Faso, P.C. PO Box 474 Kinderhook, NY 12106</p> |
| 2.512 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>AGREEMENT FOR SOURCING, DEVELOPMENT, AND PLACEMENT SERVICES</p> | <p>The Prolific Institute ADDRESS UNKNOWN</p> |
| 2.513 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>CONFIDENTIALITY AGREEMENT DATED 2/9/2021</p> | <p>The Superlative Group, Inc. 2843 Franklin Blvd. Cleveland, OH 44113</p> |
| 2.514 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 3/8/2022</p> | <p>Tilbury Multi-Media Ltd Arcturus Willow Road, Whitstable Canterbury Kent CT5 3Dw UNITED KINGDOM</p> |
| 2.515 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US REFERRAL PROGRAM – ACCOUNT AGREEMENT DATED 3/8/2022</p> | <p>TradingView Inc 470 Olde Worthington Rd. Ste 200 Westerville, OH 43082</p> |
| 2.516 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX BRAND AMBASSADOR AGREEMENT DATED 9/23/2021</p> | <p>TreVeyon Henderson ADDRESS ON FILE</p> |

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| 2.517 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 3/1/2022</p> | <p>Trevor Harron ADDRESS ON FILE</p> |
| 2.518 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 7/7/2022</p> | <p>Trevor Harron ADDRESS ON FILE</p> |
| 2.519 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 5/16/2022</p> | <p>Trevor Harron ADDRESS ON FILE</p> |
| 2.520 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 8/8/2021</p> | <p>Trevor Levine ADDRESS ON FILE</p> |
| 2.521 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 8/8/2021</p> | <p>Trevor Levine ADDRESS ON FILE</p> |
| 2.522 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>TRINET SERVICES REQUISITION FORM DATED 3/16/2022</p> | <p>TriNet HR IV, LLC 1 PARK PLACE, SUITE 600 DUBLIN, CA 94568-7983</p> |
| 2.523 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SERVICE ORDER DATED 1/31/2022</p> | <p>TripActions Finance 1501 Page Mill Rd Palo Alto, CA 94304</p> |

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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|-------|---|--|
| 2.524 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>TripActions, Inc. 1501 Page Mill Road Building 1 Palo Alto, CA 94304</p> |
| 2.525 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Tristan Yver ADDRESS ON FILE</p> |
| 2.526 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHITE LABEL SERVICES AGREEMENT DATED 4/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Twig USA Inc 936 Broadway, #21 New York, NY 10010</p> |
| 2.527 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 3/15/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Uladzislau Biahaza ADDRESS ON FILE</p> |
| 2.528 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NONDISCLOSURE AGREEMENT DATED 11/23/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>UMG Recordings, Inc. ADDRESS UNKNOWN</p> |
| 2.529 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GIFT AGREEMENT DATED 6/27/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>University of California, Berkeley Foundation 1995 UNIVERSITY AVE., SUITE 401 BERKELEY, CA 94704-1058</p> |
| 2.530 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADVISOR AGREEMENT DATED 5/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Varun Krovi ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.531 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 4/6/2022</p> | <p>Venu Palaparthi ADDRESS ON FILE</p> |
| 2.532 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>OFFER OF EMPLOYMENT DATED 5/23/2022</p> | <p>Venu Palaparthi ADDRESS ON FILE</p> |
| 2.533 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/21/2022</p> | <p>Victoria Balbes ADDRESS ON FILE</p> |
| 2.534 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 8/2/2022</p> | <p>Virtuos Holdings Pte. Ltd. - signed by Gilles Langourieux Connexis #05-10 1 Fusionopolis Way 138632 SINGAPORE</p> |
| 2.535 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>SPONSORSHIP AGREEMENT DATED 12/21/2021</p> | <p>Voskcoin DREW VOSK, FOUNDER 3445 SEMINOLE TRAIL #278 CHARLOTTESVILLE, VA 22911</p> |
| 2.536 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 1/10/2022</p> | <p>Wasserman Media Group ADDRESS UNKNOWN</p> |
| 2.537 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>STATEMENT OF WORK DATED 2/4/2022</p> | <p>Wasserman Media Group, LLC 10900 Wilshire Blvd, Suite 1200 ATTN: Jason Banks Los Angeles, CA 90024</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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|-------|---|--|--|
| 2.538 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>MASTER SERVICES AGREEMENT DATED 2/4/2022</p> | <p>Wasserman Media Group, LLC 10900 Wilshire Blvd, Suite 1200 ATTN: Jason Banks Los Angeles, CA 90024</p> |
| 2.539 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>STATEMENT OF WORK DATED 3/28/2022</p> | <p>Wasserman Media Group, LLC 10900 Wilshire Blvd, Suite 1200 ATTN: Jason Banks Los Angeles, CA 90024</p> |
| 2.540 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>ORDER FORM DATED 8/5/2022</p> | <p>Webflow, Inc. 398 11th St San Francisco, CA 94103</p> |
| 2.541 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>FTX PROFESSIONAL SERVICES AGREEMENT DATED 5/17/2022</p> | <p>William Edward Sellent ADDRESS ON FILE</p> |
| 2.542 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 5/10/2022</p> | <p>William Franklin Katz ADDRESS ON FILE</p> |
| 2.543 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>RE: OFFER OF EMPLOYMENT DATED 9/23/2021</p> | <p>William Jacob Halter ADDRESS ON FILE</p> |
| 2.544 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 5/20/2022</p> | <p>William Katz ADDRESS ON FILE</p> |

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

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| 2.545 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SURETY BOND TO OPERATE MONEY SERVICES BUSINESS DATED 11/4/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Woodruff-Sawyer & Co. ADDRESS UNKNOWN</p> |
| 2.546 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WYRE REFERRAL AGREEMENT DATED 10/20/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Wyre Payments, Inc. Attn: Ioannis Giannaros 1550 Bryant St Suite 750 San Francisco, CA 94103</p> |
| 2.547 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WYRE REFERRAL AGREEMENT DATED 4/20/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Wyre Payments, Inc. Attn: Ioannis Giannaros 1550 Bryant Street, Suite 750 San Francisco, CA 94103</p> |
| 2.548 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Yang Chen ADDRESS ON FILE</p> |
| 2.549 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 6/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Yevgeny Gurevich ADDRESS ON FILE</p> |
| 2.550 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 6/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Yevgeny Gurevich ADDRESS ON FILE</p> |
| 2.551 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/19/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Zach Jaquays ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|---|--|
| 2.552 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 10/22/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Zhengxun Wu ADDRESS ON FILE</p> |
| 2.553 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 10/22/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Zhengxun Wu ADDRESS ON FILE</p> |
| 2.554 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: TERMS OF SEPARATION DATED 10/25/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Zirui Zhang ADDRESS ON FILE</p> |
| 2.555 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 9/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Zirui Zhang ADDRESS ON FILE</p> |
| 2.556 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RE: OFFER OF EMPLOYMENT DATED 9/11/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Zirui Zhang ADDRESS ON FILE</p> |
| 2.557 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX US PROFESSIONAL SERVICES AGREEMENT DATED 9/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Živko Kondić ADDRESS ON FILE</p> |
| 2.558 | <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX PROFESSIONAL SERVICES AGREEMENT (06/09/2022) DATED 6/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p>Zoltan Boros ADDRESS ON FILE</p> |

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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| List all contracts and unexpired leases | | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease |
|---|--|--|
| 2.559 | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | FTX PROFESSIONAL SERVICES AGREEMENT (03/28/2022) DATED 3/28/2022 Zoltan Boros ADDRESS ON FILE |
| | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | |
| | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | |
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| | State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract | |

Fill in this information to identify the case and this filing:Debtor name West Realm Shires Services Inc.United States Bankruptcy Court for the: District of DelawareCase number (If known) 22-11071 (JTD)**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule A/B, E/F, G
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/31/2023
MM / DD / YYYY

X /s/ Mary Cilia

Signature of individual signing on behalf of debtor

Mary Cilia

Printed name

Chief Financial Officer

Position or relationship to debtor